

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
February 13, 2019

File 33 of 105

| 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 |          |               |
|------------------------|---------------------|---|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|
|                        |                     |   | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance)                 | #        | \$            |
| 31417DHE6              |                     | ACCESS NATIONAL BANK                            | 2                          | \$178,000.00           | 1.03%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9                          | \$877,250.00           | 5.07%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | AMERISAVE MORTGAGE CORPORATION                  | 12                         | \$1,188,600.00         | 6.87%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | ARVEST MORTGAGE COMPANY                         | 30                         | \$2,899,055.00         | 16.77%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | BAY EQUITY, LLC                                 | 2                          | \$207,250.00           | 1.2%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | BOFI FEDERAL BANK                               | 2                          | \$191,126.00           | 1.11%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | BOKF, NATIONAL ASSOCIATION                      | 37                         | \$3,557,267.00         | 20.58%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | CONSUMERS CREDIT UNION                          | 1                          | \$100,000.00           | 0.58%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | CUNNINGHAM AND COMPANY                          | 1                          | \$108,750.00           | 0.63%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | FIRST NATIONAL BANK OF OMAHA                    | 11                         | \$1,099,866.20         | 6.36%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 4                          | \$392,880.00           | 2.27%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | HOCKING VALLEY BANK                             | 1                          | \$100,800.00           | 0.58%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | IMORTGAGE.COM, INC                              | 23                         | \$2,280,338.95         | 13.19%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | MUTUAL OF OMAHA BANK                            | 1                          | \$104,205.32           | 0.6%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | STAR FINANCIAL GROUP, INC                       | 1                          | \$87,000.00            | 0.5%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable                                     | 40                         | \$3,916,452.27         | 22.66%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |   | <b>177</b>                 | <b>\$17,288,840.74</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31417DHF3              |                     | ACCESS NATIONAL BANK                            | 2                          | \$269,450.00           | 1.08%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6                          | \$859,050.00           | 3.44%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | AMERISAVE MORTGAGE CORPORATION                  | 14                         | \$1,940,116.80         | 7.76%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         | 27         | \$3,671,044.00         | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 2          | \$273,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 24         | \$3,294,802.00         | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 1          | \$139,392.84           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$125,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 5          | \$687,399.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 34         | \$4,605,868.27         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1          | \$134,300.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 14         | \$1,851,149.09         | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$130,897.15           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 2          | \$284,308.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 5          | \$656,200.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 44         | \$5,948,740.29         | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$24,999,317.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DHG1    | ACCESS NATIONAL BANK                            | 2          | \$325,700.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$1,748,463.00         | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 21         | \$3,410,613.03         | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 23         | \$3,656,145.37         | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 3          | \$483,768.54           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 20         | \$3,186,375.00         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$330,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$157,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 5          | \$785,234.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$156,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$2,582,014.29         | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 4          | \$647,750.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                    | 18         | \$2,861,925.00         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE<br>BANK                            | 1          | \$170,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 3          | \$474,650.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                                    | 1          | \$159,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 59         | \$9,525,924.76         | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$30,661,062.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DHH9    | ARVEST MORTGAGE<br>COMPANY                            | 6          | \$1,179,577.00         | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                       | 1          | \$240,802.92           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 1          | \$224,675.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND<br>COMPANY                             | 1          | \$159,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK<br>OF OMAHA                       | 1          | \$187,200.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE<br>BANK                            | 1          | \$189,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME<br>MORTGAGE, INC                           | 1          | \$154,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 1          | \$203,200.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14         | \$3,314,899.54         | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,852,354.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DHJ5    | ACCESS NATIONAL<br>BANK                               | 2          | \$615,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 11         | \$3,514,053.94         | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                     | 38         | \$10,807,061.65        | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 3          | \$662,230.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                       | 10         | \$3,334,007.36         | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                     | 1          | \$192,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 3          | \$622,574.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND<br>COMPANY                             | 1          | \$262,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 3          | \$893,700.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                    | 16         | \$4,772,838.58         | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LENDUS, LLC                                     | 1          | \$360,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                         | 2          | \$461,468.25           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 80         | \$22,166,582.20        | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$48,664,515.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DHK2    | ACCESS NATIONAL BANK                            | 2          | \$618,400.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 10         | \$2,932,539.00         | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10         | \$2,675,850.00         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 5          | \$1,371,400.00         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 15         | \$3,747,054.00         | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$236,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$193,800.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$318,750.25           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$622,531.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 2          | \$660,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 4          | \$949,100.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                         | 1          | \$233,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1          | \$294,391.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$175,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 37         | \$10,881,711.23        | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b>  | <b>\$25,910,526.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DHL0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$238,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$857,800.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 15         | \$4,105,300.00         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 3          | \$797,695.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 31         | \$7,606,046.98         | 55.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$13,604,841.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DHM8    |   | 1          | \$104,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC     |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ADVANCIAL FEDERAL<br>CREDIT UNION                     | 2 | \$203,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                | 1 | \$105,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE<br>COMPANY                        | 2 | \$179,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                    | 1 | \$109,349.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE<br>GROUP, INC                         | 3 | \$299,599.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST<br>CO                             | 1 | \$98,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                             | 4 | \$388,926.04 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                  | 1 | \$95,300.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                   | 1 | \$99,723.97  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 1 | \$104,405.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 1 | \$98,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 2 | \$196,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                      | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                   | 2 | \$192,720.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                            | 1 | \$94,997.56  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                         | 1 | \$87,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                               | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                | 1 | \$108,260.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1 | \$101,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$97,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2 | \$178,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE<br>GROUP, LLC                          | 1 | \$105,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$98,223.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 7 | \$695,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CASTLE COOKE MORTGAGE, LLC                        | 6 | \$589,350.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                             | 1 | \$102,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 1 | \$102,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 2 | \$208,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                     | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 7 | \$651,325.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                       | 3 | \$275,580.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 2 | \$198,154.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS             | 1 | \$92,093.55  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 1 | \$99,910.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                             | 2 | \$190,774.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$92,225.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1 | \$90,850.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 7 | \$672,856.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1 | \$107,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$191,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 3 | \$279,587.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6 | \$581,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$196,458.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$96,766.50  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$93,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$93,476.74  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$384,720.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE                       | 1  | \$106,116.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK                                   | 3  | \$290,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY            | 8  | \$801,610.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                           | 1  | \$101,718.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                 | 1  | \$100,170.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                        | 2  | \$205,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION             | 2  | \$195,270.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                | 3  | \$281,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                   | 6  | \$561,562.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 7  | \$667,478.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                        | 1  | \$90,999.03  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                   | 1  | \$86,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                        | 5  | \$490,989.52 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 10 | \$961,409.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION            | 3  | \$314,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 2  | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                   | 1  | \$107,426.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                | 1  | \$105,457.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 1  | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                    | 1  | \$98,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$109,658.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                            | 2  | \$191,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                         | 1  | \$85,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                               | 1  | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC             | 3  | \$296,174.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 2 | \$212,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 3 | \$299,279.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                           | 5 | \$508,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK                 | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 4 | \$388,313.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 4 | \$406,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$203,633.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC       | 1 | \$86,880.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC             | 1 | \$86,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$86,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$106,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$311,083.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 3 | \$298,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC          | 1 | \$104,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$107,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 1 | \$96,530.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 2 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWREZ LLC                            | 3 | \$302,522.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$200,264.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1 | \$89,876.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                   | 3 | \$294,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 2 | \$193,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 4 | \$394,524.08 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$776,769.05 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PLATINUM HOME MORTGAGE                  | 1  | \$86,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 1  | \$86,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 2  | \$198,080.03   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC        | 6  | \$555,830.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                  | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY           | 1  | \$109,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP           | 1  | \$102,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                       | 1  | \$88,882.80    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                               | 1  | \$91,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                         | 1  | \$91,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 1  | \$92,850.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO               | 1  | \$91,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE              | 5  | \$469,500.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC    | 1  | \$103,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                    | 1  | \$86,250.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION     | 2  | \$203,150.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2  | \$181,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                    | 10 | \$1,016,491.60 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 2  | \$203,725.96   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$191,782.62   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1  | \$98,550.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                           | 1  | \$91,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                     | 1  | \$90,250.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$107,851.20   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION  | 2          | \$202,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 6          | \$586,836.51           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                          | 5          | \$478,038.46           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>CORPORATION              | 1          | \$90,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC  | 2          | \$197,349.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                     | 6          | \$607,271.53           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION              | 2          | \$191,903.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC               | 1          | \$89,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC    | 4          | \$407,708.84           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP               | 1          | \$87,182.40            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC                     | 1          | \$88,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                 | 3          | \$273,244.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION            | 3          | \$306,263.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT<br>UNION                | 1          | \$101,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 157        | \$15,114,256.04        | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>472</b> | <b>\$45,890,270.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DHN6    | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION      | 1          | \$124,125.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE<br>GROUP, L.L.C           | 1          | \$110,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE<br>COMPANY              | 1          | \$121,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION      | 1          | \$124,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC        | 1          | \$113,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 1          | \$116,955.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION           | 1          | \$118,841.57           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC       | 2          | \$225,675.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                                   | 5 | \$582,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 1 | \$116,647.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 1 | \$123,512.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                                   | 1 | \$112,843.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 1 | \$116,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1 | \$122,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 5 | \$569,750.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE<br>MORTGAGE, LLC                         | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                            | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                  | 1 | \$116,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 2 | \$237,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$109,699.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1 | \$110,940.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                               | 4 | \$458,150.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK<br>& TRUST                         | 1 | \$121,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                        | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME<br>LOANS INC                         | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                         | 1 | \$121,190.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                             | 1 | \$114,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                         | 3 | \$350,850.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION                    | 1 | \$112,928.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC                       | 2 | \$228,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 1 | \$117,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD                          | 1 | \$112,545.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 3 | \$346,646.59 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$109,716.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$110,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$119,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$235,878.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5 | \$576,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$116,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 2 | \$231,914.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 3 | \$348,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 2 | \$231,079.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION   | 1 | \$116,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                             | 3 | \$351,617.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 4 | \$464,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 2 | \$234,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                | 3 | \$360,482.33 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                          | 1 | \$121,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                     | 1 | \$116,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                    | 1 | \$121,520.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                  | 1 | \$122,830.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 1 | \$112,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 1 | \$122,732.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                  | 1 | \$115,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                       | 2 | \$239,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LIBERTY BANK                                      | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                              | 1 | \$109,897.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION               | 2 | \$223,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                        | 1 | \$113,343.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                         | 3 | \$368,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC               | 1 | \$115,991.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                              | 1 | \$111,930.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWREZ LLC  | 2 | \$242,057.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB                                       | 1 | \$123,405.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                  | 1 | \$113,905.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                 | 1 | \$117,841.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                               | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                    | 1 | \$124,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                      | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 6 | \$718,095.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                       | 1 | \$124,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 1 | \$111,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                            | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 1 | \$121,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P  | 1 | \$118,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC              | 1 | \$111,704.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC         | 1 | \$123,333.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                              | 4 | \$472,971.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                             | 1 | \$120,840.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | \$241,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                         |            |                        |             |          |               |    |          |               |
|              | STOCKMAN BANK OF MONTANA                 | 1          | \$113,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY            | 1          | \$122,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$119,754.79           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 2          | \$231,353.63           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                       | 2          | \$235,460.46           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 4          | \$472,700.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$233,152.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 3          | \$344,698.36           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 2          | \$233,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$112,100.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$116,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                     | 3          | \$360,309.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 7          | \$799,722.83           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                    | 1          | \$113,180.25           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1          | \$111,849.13           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$234,750.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 104        | \$12,184,792.46        | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>271</b> | <b>\$31,683,228.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DHP1    | AFFILIATED MORTGAGE COMPANY              | 1          | \$145,520.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$142,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION             | 1          | \$124,677.94           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                | 1          | \$125,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 2          | \$272,010.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 1          | \$128,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 4          | \$537,603.26           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                               | 1 | \$137,736.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1 | \$136,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$145,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$665,505.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$142,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$136,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 9 | \$1,246,046.10 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 3 | \$413,150.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$135,321.08   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5 | \$684,652.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$148,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4 | \$546,308.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2 | \$274,971.30   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$126,225.86   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 2 | \$287,780.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$130,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1 | \$136,742.83   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 3 | \$418,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1 | \$144,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1 | \$140,039.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1 | \$129,641.16   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$127,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                       | 2 | \$252,533.15   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$147,710.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DU ONLY-ATLANTIC<br>PACIFIC MORTGAGE<br>CORPORATION     |   |              |       |   |        |    |   |        |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 5 | \$704,480.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 3 | \$405,913.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                     | 2 | \$256,565.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$274,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                      | 1 | \$131,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 5 | \$726,648.01 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 2 | \$272,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                      | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                | 4 | \$532,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                           | 2 | \$287,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 7 | \$932,756.69 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                  | 2 | \$283,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                                | 3 | \$427,698.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORP                                | 2 | \$268,728.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 5 | \$664,100.91 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 | 1 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC   | 1 | \$147,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                       | 1 | \$149,823.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                      | 2 | \$286,007.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                    | 1 | \$131,818.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL<br>BANK                               | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK   | 1 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION               | 1 | \$133,298.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC                     | 3 | \$400,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL                                    | 1 | \$130,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |        |    |        |  |
|--|--|---|--------------|-------|--------|----|--------|--|
|  | SERVICES, INC  |   |              |       |        |    |        |  |
|  | LANDMARK CREDIT UNION                                      | 3 | \$404,666.93 | 0.87% | \$0.00 | NA | \$0.00 |  |
|  | LENDUS, LLC  | 3 | \$404,500.00 | 0.87% | \$0.00 | NA | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$140,328.74 | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                                       | 1 | \$126,068.40 | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | MACON BANK, INC  | 1 | \$144,000.00 | 0.31% | \$0.00 | NA | \$0.00 |  |
|  | MAGNA BANK   | 1 | \$132,400.00 | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C                                    | 1 | \$149,250.00 | 0.32% | \$0.00 | NA | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC                               | 1 | \$128,000.00 | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$131,100.00 | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                                   | 1 | \$137,000.00 | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                        | 1 | \$136,000.00 | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | MUNICIPAL TRUST AND SAVINGS BANK                           | 1 | \$129,600.00 | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                               | 1 | \$133,425.00 | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | NEW AMERICAN MORTGAGE, LLC                                 | 2 | \$267,120.00 | 0.58% | \$0.00 | NA | \$0.00 |  |
|  | ON Q FINANCIAL, INC  | 2 | \$287,807.11 | 0.62% | \$0.00 | NA | \$0.00 |  |
|  | OPES ADVISORS, INC   | 1 | \$146,400.00 | 0.32% | \$0.00 | NA | \$0.00 |  |
|  | PATELCO CREDIT UNION                                       | 1 | \$132,000.00 | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES BANK   | 1 | \$125,000.00 | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 7 | \$964,600.00 | 2.08% | \$0.00 | NA | \$0.00 |  |
|  | RABOBANK, N.A  | 2 | \$281,000.00 | 0.61% | \$0.00 | NA | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC                           | 6 | \$798,779.00 | 1.72% | \$0.00 | NA | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                              | 1 | \$130,900.00 | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | REGIONS BANK   | 1 | \$133,835.23 | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC                                  | 1 | \$132,000.00 | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                        | 1 | \$146,750.00 | 0.32% | \$0.00 | NA | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAFE CREDIT UNION                        | 2          | \$272,628.32           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                          | 2          | \$279,650.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION            | 1          | \$141,804.37           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAWYER SAVINGS BANK                      | 1          | \$131,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE               | 2          | \$266,758.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC L.P                                 | 1          | \$130,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION           | 1          | \$138,900.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION            | 1          | \$148,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                     | 1          | \$145,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                    | 4          | \$580,669.17           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1          | \$138,750.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                            | 2          | \$259,350.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                        | 1          | \$130,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                    | 2          | \$283,839.26           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN           | 1          | \$142,305.08           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 12         | \$1,655,200.75         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 3          | \$417,955.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$399,600.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 5          | \$667,434.50           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 5          | \$670,400.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$144,342.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                     | 1          | \$127,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 2          | \$290,802.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$265,391.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 117        | \$15,996,250.01        | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>339</b> | <b>\$46,364,021.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |              |       |   |        |    |   |        |
|-----------|---|----|--------------|-------|---|--------|----|---|--------|
| 31417DHQ9 | AFFILIATED MORTGAGE COMPANY                     | 1  | \$73,403.21  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC                      | 1  | \$73,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                          | 1  | \$59,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTAONE FEDERAL CREDIT UNION                    | 1  | \$53,531.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC               | 1  | \$79,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$58,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORP                | 1  | \$63,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                | 11 | \$542,325.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                  | 1  | \$82,547.61  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                      | 1  | \$41,950.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3  | \$246,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                             | 6  | \$416,574.83 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                         | 1  | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP INC                      | 1  | \$50,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                               | 1  | \$51,425.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$108,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$194,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP, LLC                       | 2  | \$142,435.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$151,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BUSEY BANK                                      | 1  | \$77,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE COOKE MORTGAGE, LLC                      | 6  | \$411,174.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                        | 3  | \$189,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$131,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CFCU COMMUNITY CREDIT UNION                     | 1  | \$76,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY                     | 8  | \$530,927.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                       | 3  | \$203,557.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                           | 2  | \$97,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1  | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS             | 2  | \$138,589.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                    | 1  | \$47,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 4  | \$256,735.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                             | 1  | \$81,900.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                            | 1  | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                        | 3  | \$200,525.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1  | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 5  | \$346,550.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                  | 1  | \$61,100.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1  | \$50,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$56,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 2  | \$128,583.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 4  | \$277,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$64,085.99  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$123,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$62,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 13 | \$780,606.78 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 8  | \$525,775.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2  | \$39,693.18  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 5  | \$270,075.97 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$81,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$73,525.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$103,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$67,724.22  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$186,231.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C  | 7  | \$457,005.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION   | 6  | \$334,325.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$65,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK  | 1  | \$69,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 13 | \$792,876.14 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$59,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$49,914.91  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP  | 8  | \$508,252.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 6  | \$457,571.97 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                                    | 6  | \$359,120.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK  | 3  | \$188,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$137,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 1  | \$71,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$84,375.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                         | 1  | \$83,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUARANTEED RATE, INC   | 5 | \$296,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK   | 1 | \$54,917.71  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$72,900.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                | 3 | \$182,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC  | 3 | \$203,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK  | 1 | \$60,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$81,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                                 | 1 | \$82,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                               | 1 | \$83,400.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 4 | \$242,530.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 4 | \$294,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION                          | 1 | \$65,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 4 | \$242,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 4 | \$299,692.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$61,088.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C  | 2 | \$99,103.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 3 | \$199,190.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$51,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$53,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES             | 1 | \$29,445.55  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 3 | \$170,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 2 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 6 | \$341,920.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF OHIO                     | 1 | \$53,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 2 | \$108,112.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                 | 2 | \$85,447.85  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 6 | \$436,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWREZ LLC                                | 2 | \$129,377.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3 | \$247,329.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$66,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$55,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                       | 2 | \$142,046.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 2 | \$93,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$55,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9 | \$565,376.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$56,625.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$82,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$50,707.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$40,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 8 | \$414,100.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$147,393.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 1 | \$54,930.80  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$37,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 2 | \$130,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$84,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                           | 2 | \$144,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$54,325.05  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SECURITY NATIONAL MORTGAGE   | 9 | \$593,484.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P   | 1 | \$84,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2 | \$142,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$73,125.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2 | \$94,575.08  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 6 | \$370,770.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 3 | \$199,391.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$28,640.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$148,840.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$63,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$22,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$148,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK   | 1 | \$44,115.49  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$76,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN                                     | 1 | \$67,314.99  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$69,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1 | \$82,386.34  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 5 | \$324,290.58 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 4 | \$267,752.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$52,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2 | \$114,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 2 | \$122,191.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 6 | \$322,719.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION              |            |                        |             |          |               |    |          |               |
|              | VANDYK MORTGAGE<br>CORPORATION                        | 9          | \$573,053.14           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC                         | 1          | \$84,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC              | 2          | \$109,950.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST<br>BANK                              | 2          | \$144,925.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                           | 5          | \$245,959.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK,<br>N.A                              | 1          | \$75,495.83            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK  | 2          | \$109,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                      | 5          | \$312,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT<br>UNION                          | 1          | \$56,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 199        | \$12,893,639.35        | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>595</b> | <b>\$37,808,418.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DHR7    | ARIZONA STATE CREDIT<br>UNION                         | 1          | \$136,700.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1          | \$347,900.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 3          | \$751,300.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK<br>MORTGAGE COMPANY                      | 1          | \$168,592.45           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE,<br>INC                               | 1          | \$337,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY<br>MORTGAGE, INC                         | 2          | \$353,900.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                   | 1          | \$135,812.63           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE                             | 2          | \$540,264.43           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EQUITY<br>MORTGAGE BANKERS,<br>INC              | 1          | \$361,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL    | 2          | \$365,400.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A                                      | 1          | \$410,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE<br>COMPANY INC                        | 1          | \$467,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$143,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY |           |                        |             |          |               |    |          |               |
|              | MLD MORTGAGE, INC   | 1         | \$196,200.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P  | 1         | \$198,150.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                   | 1         | \$280,200.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$182,300.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE,<br>INC  | 1         | \$210,400.93           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE NETWORK<br>INC                              | 1         | \$171,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL<br>MORTGAGE                                       | 2         | \$493,945.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY<br>BANK   | 1         | \$155,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF<br>MONTANA   | 1         | \$136,965.06           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                       | 3         | \$740,650.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE,<br>INC  | 4         | \$1,078,433.48         | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>CORPORATION                                      | 1         | \$330,810.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC                          | 2         | \$481,500.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP   | 1         | \$408,436.51           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 25        | \$5,819,828.02         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$15,402,188.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DHS5    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM               | 3         | \$494,295.05           | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC   | 5         | \$1,139,922.14         | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC  | 2         | \$535,850.00           | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$426,478.29           | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,596,545.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DHT3    | 1ST MIDAMERICA<br>CREDIT UNION                                      | 3         | \$248,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB                                 | 5         | \$413,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$77,598.61            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ADIRONDACK TRUST COMPANY THE                |    |                |       |   |        |    |   |        |
|  | ADVANCIAL FEDERAL CREDIT UNION              | 1  | \$129,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE FEDERAL CREDIT UNION              | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                 | 1  | \$165,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION                    | 5  | \$393,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION             | 4  | \$589,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE      | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 1  | \$49,238.10    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK TRUST CO., INC                | 1  | \$79,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$168,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH                  | 1  | \$89,300.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                          | 1  | \$69,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 2  | \$233,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 6  | \$780,970.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$179,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 2  | \$275,999.81   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 3  | \$314,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$69,482.62    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                       | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 36 | \$4,183,435.34 | 5.83% | 1 | \$0.00 | NA | 1 | \$0.00 |
|  | BANK OF STANLY                              | 10 | \$1,117,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 4  | \$597,699.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 1  | \$249,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 8  | \$906,400.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 3  | \$329,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 4  | \$367,111.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                               | 2  | \$447,555.69   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK                            | 3 | \$229,484.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                   | 1 | \$45,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                   | 1 | \$43,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 2 | \$433,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                       | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                           | 1 | \$61,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                 | 2 | \$137,101.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 2 | \$134,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 2 | \$396,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 2 | \$384,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$326,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$145,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 4 | \$688,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 5 | \$505,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$227,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 5 | \$609,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 2 | \$431,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 4 | \$548,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1 | \$189,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 3 | \$165,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 2 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 3 | \$230,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 1 | \$119,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                              | 1 | \$172,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK RICHMOND, NA               | 6 | \$656,300.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC               | 2 | \$157,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                | 1 | \$216,868.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO            | 1 | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 6 | \$519,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$114,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 7 | \$1,123,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 2 | \$241,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 2 | \$279,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1 | \$178,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 9 | \$1,652,268.75 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 5 | \$974,368.11   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3 | \$615,225.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 2 | \$171,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1 | \$63,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 2 | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 2 | \$473,900.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1 | \$190,219.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$89,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$60,509.08    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 1 | \$222,511.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 5 | \$861,009.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | HICKORY POINT BANK AND TRUST, FSB      | 2  | \$197,925.62   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 3  | \$195,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                          | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY            | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1  | \$83,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 7  | \$870,907.92   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 6  | \$960,170.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                     | 3  | \$351,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                    | 2  | \$253,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 8  | \$1,858,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 4  | \$700,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                | 2  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 10 | \$1,062,996.81 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 8  | \$737,315.34   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$140,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 6  | \$590,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 4  | \$831,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$310,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$91,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2  | \$305,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 3  | \$386,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$300,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 11 | \$1,533,725.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NUVISION FEDERAL CREDIT UNION       | 1  | \$346,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 3  | \$322,636.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 3  | \$359,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                           | 5  | \$597,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 35 | \$7,130,897.57 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 3  | \$339,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                  | 2  | \$150,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC               | 1  | \$66,501.22    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 13 | \$1,328,477.06 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION        | 4  | \$427,740.91   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE        | 3  | \$453,022.44   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                           | 2  | \$112,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 2  | \$112,242.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 5  | \$478,142.89   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1  | \$71,465.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST              | 1  | \$148,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                           | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1  | \$58,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 2  | \$439,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK               | 1  | \$60,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION     | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1  | \$51,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION       | 1  | \$161,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS          | 2  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN               | 3  | \$213,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2  | \$115,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF SOUTHERN UTAH                 |            |                        |             |          |               |    |          |               |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY    | 7          | \$924,550.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                    | 1          | \$77,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                         | 3          | \$411,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 18         | \$1,702,382.09         | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 2          | \$76,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY            | 1          | \$40,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                | 2          | \$366,950.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                               | 1          | \$155,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND                  | 1          | \$59,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$153,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  | 1          | \$317,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY               | 1          | \$121,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 13         | \$1,489,628.32         | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                  | 1          | \$43,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$175,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$189,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$129,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$92,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                       | 1          | \$144,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$74,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 63         | \$8,379,180.59         | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>550</b> | <b>\$71,793,010.27</b> | <b>100%</b> | <b>1</b> | <b>\$0.00</b> |    | <b>1</b> | <b>\$0.00</b> |
| 31417DHU0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$349,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$239,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |        |        |    |        |  |  |
|--|---|----|-----------------|--------|--------|----|--------|--|--|
|  | ADVISORS MORTGAGE GROUP, L.L.C              |    |                 |        |        |    |        |  |  |
|  | AFFILIATED MORTGAGE COMPANY                 | 1  | \$117,700.00    | 0.12%  | \$0.00 | NA | \$0.00 |  |  |
|  | ALASKA USA FEDERAL CREDIT UNION             | 2  | \$261,250.00    | 0.26%  | \$0.00 | NA | \$0.00 |  |  |
|  | AMARILLO NATIONAL BANK                      | 2  | \$494,225.00    | 0.49%  | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$200,000.00    | 0.2%   | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN FINANCIAL RESOURCES, INC           | 4  | \$587,659.00    | 0.59%  | \$0.00 | NA | \$0.00 |  |  |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$134,000.00    | 0.13%  | \$0.00 | NA | \$0.00 |  |  |
|  | ANCHORBANK FSB                              | 1  | \$172,000.00    | 0.17%  | \$0.00 | NA | \$0.00 |  |  |
|  | ASSOCIATED BANK, NA                         | 4  | \$500,452.41    | 0.5%   | \$0.00 | NA | \$0.00 |  |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4  | \$1,022,039.30  | 1.02%  | \$0.00 | NA | \$0.00 |  |  |
|  | BANCORPSOUTH BANK                           | 3  | \$462,203.57    | 0.46%  | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF LANCASTER                           | 1  | \$167,500.00    | 0.17%  | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF SPRINGFIELD                         | 3  | \$351,179.13    | 0.35%  | \$0.00 | NA | \$0.00 |  |  |
|  | BAXTER CREDIT UNION                         | 1  | \$317,000.00    | 0.32%  | \$0.00 | NA | \$0.00 |  |  |
|  | BAY-VALLEY MORTGAGE GROUP                   | 1  | \$300,000.00    | 0.3%   | \$0.00 | NA | \$0.00 |  |  |
|  | BAYCOAST BANK                               | 1  | \$260,000.00    | 0.26%  | \$0.00 | NA | \$0.00 |  |  |
|  | BLACKHAWK BANK                              | 1  | \$102,400.00    | 0.1%   | \$0.00 | NA | \$0.00 |  |  |
|  | BROKAW CREDIT UNION                         | 1  | \$106,500.00    | 0.11%  | \$0.00 | NA | \$0.00 |  |  |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$100,000.00    | 0.1%   | \$0.00 | NA | \$0.00 |  |  |
|  | CAMBRIDGE SAVINGS BANK                      | 3  | \$502,000.00    | 0.5%   | \$0.00 | NA | \$0.00 |  |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 4  | \$817,000.00    | 0.82%  | \$0.00 | NA | \$0.00 |  |  |
|  | CASHCALL, INC                               | 40 | \$11,260,905.74 | 11.25% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTENNIAL LENDING, LLC                     | 1  | \$130,000.00    | 0.13%  | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL BANK ILLINOIS                       | 1  | \$197,494.03    | 0.2%   | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL MORTGAGE COMPANY                    | 10 | \$1,522,611.00  | 1.52%  | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL SAVINGS BANK                        | 1  | \$80,518.87     | 0.08%  | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL STATE BANK                          | 3  | \$297,500.00    | 0.3%   | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRUE BANK                                | 3  | \$353,800.00    | 0.35%  | \$0.00 | NA | \$0.00 |  |  |
|  | CHARTWAY FEDERAL CREDIT UNION               | 1  | \$105,000.00    | 0.1%   | \$0.00 | NA | \$0.00 |  |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CHEMICAL BANK   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 5 | \$963,376.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                                   | 2 | \$374,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                             | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 5 | \$1,239,035.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2 | \$206,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$143,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                    | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 2 | \$500,104.74   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                      | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 2 | \$552,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                     | 4 | \$405,907.62   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,226,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$426,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 2 | \$179,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$350,937.32   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3 | \$446,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK OF WYOMING                           | 1  | \$146,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                          | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                   | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$134,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 4  | \$965,500.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                   | 2  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                    | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$120,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 16 | \$2,545,283.08 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                    | 1  | \$27,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$84,387.78    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 34 | \$5,843,328.74 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 8  | \$1,195,350.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$114,626.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 4  | \$572,050.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$249,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                   | 2  | \$347,467.63   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$102,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 1  | \$110,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1  | \$113,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 4  | \$936,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ISB COMMUNITY BANK                     | 1  | \$63,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$314,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 2  | \$248,294.14   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                       | 7  | \$2,314,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                            | 1  | \$272,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION              | 2  | \$221,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 3  | \$455,555.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                | 1  | \$87,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 2  | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                         | 1  | \$85,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1  | \$113,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 3  | \$316,439.44   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 1  | \$235,467.97   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 3  | \$437,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 10 | \$2,097,315.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 2  | \$298,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 3  | \$353,050.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$110,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                      | 2  | \$511,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 3  | \$473,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                      | 3  | \$499,341.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                        | 1 | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE TRUST AND SAVINGS                               | 1 | \$104,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                            | 3 | \$414,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 5 | \$1,197,495.10 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                               | 2 | \$429,325.17   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                    | 2 | \$430,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                     | 1 | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 4 | \$661,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 3 | \$528,620.84   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 2 | \$585,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                       | 1 | \$384,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 2 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$152,875.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1 | \$120,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 2 | \$434,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 1 | \$365,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                       | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                            | 2 | \$600,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 6 | \$681,585.29   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RIVER VALLEY BANK                               | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 4  | \$825,505.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                               | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 7  | \$1,009,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                 | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION              | 1  | \$82,069.35    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                       | 2  | \$252,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                         | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 1  | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION                       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION               | 1  | \$117,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                  | 2  | \$288,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY              | 4  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                | 1  | \$134,730.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                      | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                             | 3  | \$348,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION        | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY             | 1  | \$108,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON          | 2  | \$134,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION              | 2  | \$271,487.86   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION      | 2  | \$296,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                     | 6  | \$1,434,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                              | 12 | \$1,852,889.26 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,             | 3  | \$454,590.49   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC   |            |                         |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2          | \$377,600.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2          | \$320,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 3          | \$270,150.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                   | 4          | \$921,000.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 8          | \$1,358,489.95          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 3          | \$586,300.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                | 2          | \$231,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$148,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$170,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                  | 1          | \$145,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1          | \$408,080.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 3          | \$320,800.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 2          | \$651,950.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                              | 1          | \$198,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 2          | \$207,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                       | 1          | \$318,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$89,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 101        | \$19,539,454.51         | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>551</b> | <b>\$100,105,353.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DHV8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$120,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$111,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALLIED MORTGAGE GROUP, INC                      | 1  | \$136,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 4  | \$412,741.48   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1  | \$45,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC               | 1  | \$91,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$169,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$96,142.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$131,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 4  | \$532,050.71   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 2  | \$311,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1  | \$97,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$105,370.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$61,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                               | 1  | \$177,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$471,900.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$380,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$320,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$345,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$407,550.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 19 | \$4,619,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$427,925.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1  | \$69,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$118,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$96,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CHEMICAL BANK   | 2 | \$223,597.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 2 | \$268,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$96,027.84  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$132,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                    | 1 | \$191,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$194,616.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                      | 1 | \$98,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1 | \$196,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 4 | \$347,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$305,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$234,075.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$215,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 4 | \$616,796.09 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$138,289.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$120,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1  | \$121,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                  | 1  | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$186,097.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO      | 2  | \$203,725.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                     | 13 | \$2,305,800.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                 | 1  | \$152,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                         | 23 | \$4,353,885.23 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION    | 9  | \$1,628,205.43 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                   | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION        | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                 | 1  | \$138,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION           | 1  | \$107,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC        | 4  | \$449,050.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY               | 1  | \$175,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                        | 4  | \$576,348.83   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                 | 1  | \$124,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                      | 1  | \$280,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                        | 1  | \$81,284.35    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION           | 4  | \$631,100.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                       | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 4  | \$871,650.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 1  | \$390,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                       | 1  | \$44,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 2  | \$754,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC   | 1  | \$303,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 2  | \$251,464.50   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                     | 2  | \$291,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                          | 1  | \$215,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                         | 1  | \$185,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 1  | \$191,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |        |    |        |  |
|--|---------------------------------------|---|--------------|-------|--------|----|--------|--|
|  | LOS ALAMOS NATIONAL BANK              |   |              |       |        |    |        |  |
|  | MANUFACTURERS BANK AND TRUST CO       | 1 | \$36,000.00  | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | MARQUETTE BANK                        | 1 | \$417,000.00 | 0.68% | \$0.00 | NA | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$100,800.00 | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$116,000.00 | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC          | 2 | \$409,300.00 | 0.67% | \$0.00 | NA | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$324,950.00 | 0.53% | \$0.00 | NA | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | METRO CREDIT UNION                    | 5 | \$967,132.74 | 1.58% | \$0.00 | NA | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC             | 1 | \$148,000.00 | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$86,000.00  | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | MIDWESTONE BANK                       | 2 | \$171,000.00 | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | MONSON SAVINGS BANK                   | 1 | \$180,000.00 | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | MONTICELLO BANKING COMPANY            | 1 | \$193,000.00 | 0.32% | \$0.00 | NA | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$142,000.00 | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$140,000.00 | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4 | \$810,952.78 | 1.33% | \$0.00 | NA | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$423,892.63 | 0.69% | \$0.00 | NA | \$0.00 |  |
|  | OAK BANK                              | 1 | \$394,900.00 | 0.65% | \$0.00 | NA | \$0.00 |  |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$159,701.49 | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | OLD FORT BANKING COMPANY              | 3 | \$444,100.00 | 0.73% | \$0.00 | NA | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST               | 2 | \$258,900.00 | 0.42% | \$0.00 | NA | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$438,299.38 | 0.72% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES BANK                          | 1 | \$101,250.00 | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE                | 1 | \$200,000.00 | 0.33% | \$0.00 | NA | \$0.00 |  |
|  | POPULAR MORTGAGE, INC                 | 2 | \$388,280.68 | 0.64% | \$0.00 | NA | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK   | 5 | \$701,300.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 2 | \$494,280.92   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$123,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$127,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                                   | 3 | \$493,980.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 4 | \$478,405.17   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 4 | \$1,022,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4 | \$739,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2 | \$507,800.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1 | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$84,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$219,961.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$283,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$233,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$113,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$142,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$113,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FARMERS STATE BANK AND TRUST COMPANY        | 1          | \$175,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                    | 1          | \$142,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                   | 1          | \$328,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 3          | \$697,200.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                              | 15         | \$2,299,944.14         | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 2          | \$244,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 2          | \$353,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                      | 1          | \$218,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 3          | \$314,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 4          | \$831,496.13           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 2          | \$359,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$125,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 1          | \$169,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$200,749.74           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 66         | \$10,522,538.84        | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>369</b> | <b>\$61,143,806.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DHW6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17         | \$2,951,372.90         | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 48         | \$11,521,550.00        | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3          | \$399,050.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 1          | \$171,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 26         | \$4,259,584.00         | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$162,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$120,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$320,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$177,775.59           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C                           | 1          | \$117,086.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 75         | \$15,651,259.74        | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$35,851,178.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DHX4    | AMERICAN PORTFOLIO MORTGAGE CORP                | 1          | \$203,104.67           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$269,700.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                       | 1          | \$417,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$216,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 11         | \$2,419,000.00         | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                                   | 1          | \$226,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$276,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 1          | \$240,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 3          | \$890,589.27           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$296,050.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1          | \$405,500.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 3          | \$759,765.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 2          | \$411,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1          | \$175,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                | 1          | \$181,150.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                                     | 2          | \$399,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                              | 1          | \$321,588.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                              | 1          | \$227,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 1          | \$192,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                      | 1          | \$284,454.47           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                          | 1          | \$175,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1          | \$222,957.87           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                              | 7          | \$1,748,369.96         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1          | \$227,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$186,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    |            |                        |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                        | 29         | \$6,704,444.12         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 4          | \$782,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 1          | \$230,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 20         | \$4,424,499.45         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$23,511,172.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DHY2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$342,781.10           | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION              | 1          | \$319,550.02           | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1          | \$336,400.00           | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                      | 1          | \$123,751.68           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST           | 1          | \$83,600.00            | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                       | 1          | \$143,600.00           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA'S OWN CREDIT UNION                  | 1          | \$201,612.75           | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBORONE CREDIT UNION                      | 1          | \$225,000.00           | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY            | 1          | \$114,500.00           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                   | 1          | \$182,300.00           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,073,095.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DHZ9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$394,700.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$312,525.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                  | 1          | \$264,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 2          | \$266,600.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$134,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$889,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC               |   |              |       |   |        |    |   |        |
|  | AMERICAN INTERBANC MORTGAGE, LLC                | 1 | \$179,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                 | 1 | \$138,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION                    | 1 | \$259,608.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 3 | \$459,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 2 | \$370,776.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1 | \$241,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                     | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1 | \$215,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1 | \$396,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 3 | \$954,550.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1 | \$222,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1 | \$325,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$387,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$190,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1 | \$147,972.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$616,039.53 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1 | \$349,026.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$481,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$193,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$364,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2 | \$382,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,                     | 1 | \$219,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |        |    |        |  |
|--|--|---|----------------|-------|--------|----|--------|--|
|  | LLC  |   |                |       |        |    |        |  |
|  | COVANTAGE CREDIT UNION   | 1 | \$174,000.00   | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC                                  | 4 | \$731,200.00   | 1.2%  | \$0.00 | NA | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4 | \$651,894.26   | 1.07% | \$0.00 | NA | \$0.00 |  |
|  | DUPAGE CREDIT UNION  | 3 | \$714,235.00   | 1.17% | \$0.00 | NA | \$0.00 |  |
|  | ENVISION CREDIT UNION  | 1 | \$158,000.00   | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE   | 1 | \$123,500.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | FIFTH THIRD BANK   | 1 | \$157,244.53   | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$123,800.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$109,400.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$528,400.00   | 0.87% | \$0.00 | NA | \$0.00 |  |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$111,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$138,675.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$249,200.00   | 0.41% | \$0.00 | NA | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 6 | \$1,577,000.00 | 2.59% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 4 | \$552,525.00   | 0.91% | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK   | 1 | \$252,000.00   | 0.41% | \$0.00 | NA | \$0.00 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$173,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3 | \$647,449.83   | 1.06% | \$0.00 | NA | \$0.00 |  |
|  | FLORIDA CREDIT UNION   | 1 | \$162,500.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | FOX RIVER STATE BANK   | 1 | \$164,300.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 1 | \$362,300.00   | 0.59% | \$0.00 | NA | \$0.00 |  |
|  | GEORGIA'S OWN CREDIT UNION   | 2 | \$278,300.00   | 0.46% | \$0.00 | NA | \$0.00 |  |
|  |  | 3 | \$495,602.30   | 0.81% | \$0.00 | NA | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA<br>MORTGAGE SERVICES        |   |              |       |   |        |    |   |        |
|  | GREENWOOD CREDIT<br>UNION                  | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                       | 2 | \$584,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                   | 4 | \$644,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                  | 3 | \$993,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION              | 1 | \$180,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 1 | \$197,910.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                | 2 | \$465,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                          | 1 | \$204,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION              | 5 | \$901,976.23 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                       | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY             | 3 | \$407,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT UNION       | 2 | \$440,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                             | 1 | \$170,960.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                | 1 | \$210,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                   | 1 | \$204,691.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                | 1 | \$324,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 1 | \$165,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1 | \$296,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$124,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC               | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION                 | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC               | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                    | 2 | \$293,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 1 | \$188,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION     | 1 | \$179,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC                | 1 | \$215,625.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK                            | 1 | \$220,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY          | 8 | \$1,001,050.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION            | 2 | \$603,600.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK                  | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                          | 4 | \$1,113,834.56 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT<br>UNION                   | 8 | \$1,427,180.98 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION                 | 1 | \$61,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION             | 1 | \$298,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION  | 2 | \$564,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE,<br>INC                     | 2 | \$451,035.09   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK                     | 2 | \$407,642.29   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                    | 3 | \$724,800.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                 | 1 | \$129,470.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                    | 1 | \$249,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT<br>UNION                   | 1 | \$181,340.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                           | 1 | \$236,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 1 | \$86,143.79    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC | 3 | \$631,755.61   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                 | 1 | \$190,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION       | 1 | \$165,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION   | 2 | \$603,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION     | 3 | \$707,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH               | 1 | \$131,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$131,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC |   |                |       |   |        |    |   |        |
|  | STOCKMAN BANK OF<br>MONTANA                         | 2 | \$402,750.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO       | 2 | \$531,019.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 1 | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC                    | 1 | \$137,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION            | 3 | \$691,276.94   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                                 | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION                        | 8 | \$1,715,838.80 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE,<br>INC                            | 4 | \$987,026.49   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                     | 1 | \$195,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION          | 4 | \$1,018,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT<br>UNION                            | 1 | \$161,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                 | 1 | \$329,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 6 | \$1,305,950.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                 | 2 | \$361,174.13   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>CORPORATION                      | 1 | \$262,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC          | 3 | \$570,220.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK  | 1 | \$214,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$292,568.36   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION          | 3 | \$580,255.02   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                      | 1 | \$236,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC            | 1 | \$326,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION       | 9 | \$2,127,305.91 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$271,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                             |            |                        |             |          |               |    |          |               |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$313,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 3          | \$543,142.49           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLVERINE BANK FSB                              | 1          | \$105,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 39         | \$9,457,399.05         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>285</b> | <b>\$60,900,264.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJ20    | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$460,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                  | 2          | \$752,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                      | 1          | \$325,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 1          | \$390,324.16           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2          | \$372,260.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 1          | \$236,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                | 1          | \$256,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 1          | \$201,413.73           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                | 1          | \$417,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$191,274.72           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                 | 1          | \$225,300.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 4          | \$816,890.44           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                      | 1          | \$232,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                     | 1          | \$233,781.02           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                       | 1          | \$262,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4          | \$1,181,600.00         | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$200,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 23         | \$6,467,900.00         | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC                      | 2          | \$494,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 6 | \$1,605,726.54 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$207,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 2 | \$489,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                    | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$198,304.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$184,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1 | \$382,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 4 | \$1,166,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$277,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION                 | 1 | \$413,393.62   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$826,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$227,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$177,729.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 2 | \$520,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 3 | \$633,688.55   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$189,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 5 | \$1,436,161.31 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2 | \$736,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$256,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1 | \$364,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 1 | \$195,950.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 4 | \$743,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1 | \$390,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY,                            | 1 | \$234,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LLC                                 |    |                |       |   |        |    |   |        |  |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRSTLIGHT FEDERAL CREDIT UNION     | 2  | \$631,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP               | 1  | \$608,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                        | 34 | \$9,945,941.03 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION   | 2  | \$705,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GENISYS CREDIT UNION                | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEO-CORP, INC                       | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION          | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GFI MORTGAGE BANKERS, INC           | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS, LLC                           | 1  | \$317,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GRANITE STATE CREDIT UNION          | 3  | \$903,302.97   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTEED RATE, INC                | 1  | \$209,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC       | 1  | \$190,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY              | 6  | \$1,342,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARTFORD FUNDING LTD                | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ICON CREDIT UNION                   | 1  | \$212,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK                      | 1  | \$295,323.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC    | 2  | \$404,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY         | 1  | \$181,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION        | 4  | \$1,228,677.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A                    | 8  | \$2,595,750.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION    | 2  | \$579,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDUS, LLC                         | 4  | \$1,025,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION          | 1  | \$173,486.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNA BANK                          | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$237,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER FIRST MORTGAGE, LLC          | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY,         | 1  | \$282,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | INC                                   |   |                |       |   |        |    |   |        |
|  | METRO CREDIT UNION                    | 2 | \$644,268.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC             | 1 | \$265,408.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                     | 2 | \$746,497.21   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$251,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$177,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$258,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION             | 1 | \$306,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 2 | \$525,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$369,774.16   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                   | 2 | \$677,297.18   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 4 | \$1,530,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$243,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 2 | \$619,260.09   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,793,580.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 5 | \$985,300.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC            | 1 | \$306,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 1 | \$283,031.10   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2 | \$537,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 2 | \$622,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 2 | \$493,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 4 | \$905,120.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$275,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 2 | \$634,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 3 | \$789,600.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP         | 1 | \$255,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | RIGHT START MORTGAGE, INC                 | 2 | \$450,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$571,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$306,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY ONE LENDING                      | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P                                  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 3 | \$817,700.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 2 | \$465,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 1 | \$285,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                      | 2 | \$605,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$282,845.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2 | \$685,549.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC             | 1 | \$182,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                             | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                       | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1 | \$189,677.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                  | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN            | 4 | \$814,253.10   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1 | \$302,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$1,104,336.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION               |            |                         |             |          |               |    |          |               |
|              | UMPQUA BANK                              | 4          | \$1,065,650.58          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                       | 5          | \$1,372,673.24          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 3          | \$666,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4          | \$1,007,574.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                          | 1          | \$214,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$231,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                | 1          | \$240,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 61         | \$16,031,688.52         | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 3          | \$732,100.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 8          | \$3,349,300.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC                      | 1          | \$327,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$196,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 2          | \$409,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$276,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$225,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 3          | \$885,518.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 157        | \$44,074,457.76         | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>529</b> | <b>\$144,837,588.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DJ38    | AMERICAN SOUTHWEST MORTGAGE CORP         | 1          | \$286,307.26            | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION             | 1          | \$189,530.61            | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                      | 1          | \$540,842.78            | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                 | 2          | \$475,984.07            | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                    | 1          | \$190,787.51            | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                       | 1          | \$224,996.47            | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$526,889.49            | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | VALLEY NATIONAL BANK                            |            |                        |             |          |               |    |          |               |
|              |  | WELLS FARGO BANK, N.A                           | 6          | \$1,918,240.28         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION                | 3          | \$653,757.37           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4          | \$966,191.56           | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,973,527.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417DJ46    |  | ACCESS NATIONAL BANK                            | 6          | \$1,311,545.72         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15         | \$3,862,958.52         | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 26         | \$6,325,561.80         | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5          | \$981,525.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 14         | \$3,490,891.64         | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$2,643,350.00         | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 1          | \$189,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                            | 2          | \$372,799.87           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 120        | \$31,987,376.86        | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$51,165,759.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417DJ53    |  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1          | \$183,018.47           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 1          | \$256,000.00           | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC                                   | 5          | \$1,248,000.00         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE COMPANY                    | 1          | \$175,541.09           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                                | 1          | \$226,000.00           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC                              | 1          | \$242,000.00           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, NATIONAL ASSOCIATION            | 1          | \$211,779.56           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1          | \$236,000.00           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,778,339.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417DJ61    |  | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$2,221,822.62         | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 1          | \$622,381.54           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 32         | \$18,061,811.58        | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |   |    | <b>37</b>      | <b>\$20,906,015.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31417DJ79    | ADIRONDACK TRUST COMPANY THE                | 1  | \$192,000.00   | 0.41%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALABAMA ONE CREDIT UNION                    | 5  | \$764,000.00   | 1.63%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALASKA USA FEDERAL CREDIT UNION             | 3  | \$496,250.00   | 1.06%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK OF THE NORTH                  | 2  | \$508,000.00   | 1.08%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FEDERAL SAVINGS BANK               | 8  | \$1,779,300.00 | 3.8%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN SAVINGS BANK, F.S.B                | 1  | \$400,000.00   | 0.85%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 1  | \$299,250.00   | 0.64%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AUBURNBANK                                  | 1  | \$200,750.00   | 0.43%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$185,502.12   | 0.4%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF SPRINGFIELD                         | 14 | \$2,048,974.00 | 4.37%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BAXTER CREDIT UNION                         | 2  | \$501,750.00   | 1.07%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BAY FEDERAL CREDIT UNION                    | 2  | \$530,000.00   | 1.13%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BUSEY BANK                                  | 1  | \$88,500.00    | 0.19%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CARROLLTON BANK                             | 1  | \$192,740.00   | 0.41%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CASTLE COOKE MORTGAGE, LLC                  | 4  | \$1,433,000.00 | 3.06%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CENTRAL MORTGAGE COMPANY                    | 1  | \$95,335.00    | 0.2%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 1  | \$154,000.00   | 0.33%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COMMUNITY MORTGAGE FUNDING, LLC             | 1  | \$83,000.00    | 0.18%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COMMUNITY SAVINGS BANK                      | 5  | \$552,150.00   | 1.18%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CORNERSTONE MORTGAGE INC                    | 1  | \$300,935.00   | 0.64%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DENALI STATE BANK                           | 8  | \$1,653,650.00 | 3.53%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DIME BANK                                   | 1  | \$178,500.00   | 0.38%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION         | 1  | \$69,000.00    | 0.15%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST BANK OF WYOMING                       | 2  | \$562,700.00   | 1.2%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST BANK RICHMOND, NA                     | 3  | \$253,550.00   | 0.54%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |



|  |   |                |       |        |    |        |
|--|---|----------------|-------|--------|----|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$59,920.00    | 0.13% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2 | \$383,000.00   | 0.82% | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$149,748.07   | 0.32% | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 8 | \$3,778,500.00 | 8.06% | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$109,675.00   | 0.23% | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 2 | \$434,000.00   | 0.93% | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                                       | 1 | \$410,000.00   | 0.87% | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK                                    | 3 | \$1,209,000.00 | 2.58% | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$417,000.00   | 0.89% | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$80,000.00    | 0.17% | \$0.00 | NA | \$0.00 |
| GECU   | 1 | \$90,350.00    | 0.19% | \$0.00 | NA | \$0.00 |
| HARBORONE CREDIT UNION                                 | 2 | \$414,000.00   | 0.88% | \$0.00 | NA | \$0.00 |
| HAWAII NATIONAL BANK                                   | 6 | \$2,574,615.42 | 5.49% | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK                                      | 5 | \$1,178,411.73 | 2.51% | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE                            | 1 | \$160,000.00   | 0.34% | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK                                 | 4 | \$664,152.85   | 1.42% | \$0.00 | NA | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                            | 2 | \$395,000.00   | 0.84% | \$0.00 | NA | \$0.00 |
| JONAH BANK OF WYOMING                                  | 1 | \$235,000.00   | 0.5%  | \$0.00 | NA | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$300,000.00   | 0.64% | \$0.00 | NA | \$0.00 |
| LIBERTY BANK & TRUST COMPANY                           | 1 | \$417,000.00   | 0.89% | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 2 | \$451,200.00   | 0.96% | \$0.00 | NA | \$0.00 |
| MARINE BANK  | 2 | \$281,210.20   | 0.6%  | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK  | 1 | \$180,000.00   | 0.38% | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$57,600.00    | 0.12% | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC                              | 1 | \$137,680.00   | 0.29% | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION                                  | 3 | \$480,225.00   | 1.02% | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK                                   | 2 | \$520,700.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                         | 1 | \$250,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                          | 2 | \$208,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                | 1 | \$99,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE,<br>INC                            | 3 | \$323,749.04   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                     | 2 | \$168,492.95   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                                | 2 | \$651,600.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                            | 1 | \$210,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB                     | 2 | \$283,588.58   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                  | 1 | \$117,325.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION            | 1 | \$122,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                   | 1 | \$212,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                    | 1 | \$329,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                             | 1 | \$289,900.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC | 2 | \$255,650.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY      | 1 | \$139,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO       | 1 | \$410,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                    | 6 | \$1,319,670.03 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY      | 1 | \$225,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION          | 2 | \$634,480.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                 | 1 | \$270,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                         | 1 | \$126,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND<br>TRUST COMPANY                     | 1 | \$81,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A                                   | 1 | \$200,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$642,538.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION                |            |                        |             |          |               |    |          |               |
|              | Unavailable   | 55         | \$10,203,382.11        | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>222</b> | <b>\$46,864,450.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJ87    | ACCESS NATIONAL<br>BANK                               | 1          | \$404,000.00           | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 9          | \$2,117,508.70         | 73.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 1          | \$203,400.00           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$153,200.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,878,108.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJ95    | ACACIA FEDERAL<br>SAVINGS BANK                        | 3          | \$750,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                       | 2          | \$621,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK                                       | 1          | \$193,200.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC                          | 2          | \$629,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                    | 2          | \$598,458.27           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC                         | 1          | \$280,725.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                      | 1          | \$265,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST<br>CO                             | 1          | \$248,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                         | 3          | \$821,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 1          | \$345,705.08           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 2          | \$505,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST<br>CO., INC                       | 1          | \$190,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 1          | \$300,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                      | 1          | \$294,750.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                  | 1          | \$260,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS              | 1          | \$292,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 1          | \$330,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B                    | 1  | \$292,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 3  | \$795,600.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 1  | \$176,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2  | \$399,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$336,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$585,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$322,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 6  | \$1,335,605.80  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 11 | \$2,480,950.00  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$216,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$205,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                           | 2  | \$371,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$1,003,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$417,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$383,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 3  | \$804,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 2  | \$682,624.59    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$214,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$506,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$450,092.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,179,056.68  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$303,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$208,657.47    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$178,125.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,676,515.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$534,800.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 34 | \$11,274,300.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 3  | \$993,024.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$218,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK OF PROVO                           | 1 | \$256,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$1,154,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1 | \$229,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1 | \$258,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 9 | \$2,818,964.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 8 | \$2,811,950.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                      | 1 | \$214,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1 | \$191,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$349,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 3 | \$949,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1 | \$353,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$229,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION   | 3 | \$1,140,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 3 | \$824,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$282,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                          | 1 | \$323,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 5 | \$1,406,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                                   | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                 | 9  | \$2,423,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$242,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$474,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$262,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2  | \$685,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$1,036,988.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$1,426,018.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$460,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,216,820.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$669,761.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 2  | \$477,876.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$215,154.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$454,691.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                            | 1  | \$214,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 8  | \$2,354,579.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 9  | \$4,174,506.96 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 14 | \$4,030,900.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 2  | \$638,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$293,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                   | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 7  | \$1,705,750.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY BUSINESS BANK              |    |                |       |   |        |    |   |        |
|  | GECU                               | 1  | \$211,659.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK            | 1  | \$217,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC          | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                          | 1  | \$195,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA              | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION           | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 2  | \$497,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$326,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 1  | \$392,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 2  | \$607,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                      | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                         | 1  | \$183,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY        | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 2  | \$603,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$201,685.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC   | 1  | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                     | 7  | \$1,864,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 3  | \$823,439.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$325,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 4  | \$1,367,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 2  | \$1,002,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 1  | \$253,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION         | 1  | \$625,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                   | 10 | \$3,117,950.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 9  | \$3,047,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC  | 6 | \$1,876,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$388,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$696,703.91   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                                       | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO                                  | 1 | \$199,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 3 | \$858,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                                       | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC                                     | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$272,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$411,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 7 | \$2,047,516.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 2 | \$620,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                       | 2 | \$390,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$261,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$221,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 2 | \$746,083.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,                                       | 1 | \$278,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |                |       |        |    |        |  |  |
|--|---------------------------------------|---|----------------|-------|--------|----|--------|--|--|
|  | N.A                                   |   |                |       |        |    |        |  |  |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$183,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$570,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$308,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | NUMARK CREDIT UNION                   | 1 | \$378,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$584,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |  |
|  | OCEANFIRST BANK                       | 1 | \$273,483.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | OLD SECOND NATIONAL BANK              | 2 | \$587,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |  |
|  | OMNIAMERICAN BANK                     | 1 | \$199,692.07   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | OPES ADVISORS, INC                    | 9 | \$3,639,950.00 | 1.72% | \$0.00 | NA | \$0.00 |  |  |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$417,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$331,200.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$183,200.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$628,800.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | PATELCO CREDIT UNION                  | 3 | \$874,618.15   | 0.41% | \$0.00 | NA | \$0.00 |  |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$902,158.32   | 0.43% | \$0.00 | NA | \$0.00 |  |  |
|  | PEOPLES BANK                          | 3 | \$669,600.00   | 0.32% | \$0.00 | NA | \$0.00 |  |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$231,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | PINNACLE MORTGAGE GROUP, INC          | 1 | \$194,300.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | PMAC LENDING SERVICES, INC            | 1 | \$198,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$181,333.50   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | PREMIER AMERICA CREDIT UNION          | 3 | \$791,829.02   | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | PRIOR LAKE STATE BANK                 | 1 | \$285,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1 | \$229,822.06   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | PROSPECT MORTGAGE, LLC                | 1 | \$425,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | PROVIDENT CREDIT UNION                | 1 | \$508,000.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$241,500.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | QUALSTAR CREDIT UNION                         | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION          | 1  | \$183,365.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC              | 3  | \$652,970.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                        | 1  | \$177,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                 | 1  | \$294,535.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                 | 2  | \$751,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                 | 1  | \$287,770.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                     | 2  | \$606,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                             | 2  | \$482,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 17 | \$4,881,527.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION               | 2  | \$552,560.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 9  | \$3,143,950.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                  | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                          | 2  | \$706,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                        | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                          | 1  | \$297,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY               | 1  | \$348,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 2  | \$375,715.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                 | 2  | \$487,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                          | 5  | \$1,144,605.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2  | \$465,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 9  | \$2,678,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 1  | \$416,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 2  | \$413,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                 | 3  | \$852,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TEXAS BANK                                 | 1  | \$334,184.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                   | 1  | \$229,096.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1  | \$198,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 2  | \$616,625.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$540,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 1  | \$403,536.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 2  | \$392,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 2  | \$455,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 2  | \$421,566.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$466,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 4  | \$1,031,225.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 11 | \$3,413,088.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                 | 1  | \$206,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK                | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                   | 3  | \$999,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                        | 1  | \$187,706.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                | 3  | \$695,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTFIELD BANK, F.S.B                              | 1          | \$360,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 1          | \$248,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 193        | \$56,796,288.79         | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>721</b> | <b>\$211,960,936.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJA2    | 1ST SECURITY BANK OF<br>WASHINGTON                 | 1          | \$145,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1          | \$148,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$135,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1          | \$137,120.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL<br>CREDIT UNION                   | 1          | \$135,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1          | \$132,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA<br>CREDIT UNION                 | 1          | \$146,400.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 5          | \$690,850.00            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 2          | \$281,220.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                      | 4          | \$556,965.43            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST<br>CO., INC                    | 1          | \$140,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                                 | 1          | \$135,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                | 1          | \$135,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                | 3          | \$396,500.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                     | 6          | \$841,500.00            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT<br>UNION                      | 1          | \$126,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                | 3          | \$408,500.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT<br>UNION                         | 1          | \$127,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 2          | \$263,600.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                  | 2          | \$292,927.30            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                | 3          | \$411,200.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 2          | \$274,400.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                                     | 1          | \$129,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST   | 1          | \$132,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANNER BANK   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 1 | \$136,859.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                  | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                    | 1 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATLIN BANK   | 2 | \$281,375.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                              | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 5 | \$689,274.40 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                               | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 4 | \$571,146.95 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY<br>BANK                            | 1 | \$135,609.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1 | \$149,906.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                               | 2 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                              | 1 | \$142,174.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A                      | 1 | \$131,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION             | 1 | \$129,387.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                               | 1 | \$131,251.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE COMPANY                       | 1 | \$138,255.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COVANTAGE CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$278,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$414,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3 | \$413,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$274,922.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING   | 2 | \$274,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                       | 2 | \$273,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                              | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                               | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                             | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 2 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$288,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 3 | \$410,450.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                         | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$134,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 2 | \$267,132.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB            | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION     | 3 | \$413,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                             | 2 | \$289,307.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                    | 2 | \$258,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION      | 2 | \$283,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                        | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                | 2 | \$275,781.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                 | 1 | \$130,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                     | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                       | 1 | \$141,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                         | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE           | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION              | 1 | \$127,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION            | 1 | \$126,276.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$142,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                      | 1 | \$127,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS                          | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                      |   |              |       |   |        |    |   |        |
|  | ISLAND FEDERAL CREDIT UNION               | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                     | 1 | \$141,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                  | 1 | \$134,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                 | 2 | \$275,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                          | 1 | \$149,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                   | 1 | \$130,847.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 1 | \$143,444.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                            | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC              | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1 | \$136,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                 | 2 | \$294,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 3 | \$423,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                       | 2 | \$257,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                     | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$140,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                              | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5 | \$676,290.83 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2 | \$291,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$130,163.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1 | \$128,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$127,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 2 | \$255,625.85 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$413,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$126,225.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$140,087.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 5 | \$674,914.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$142,979.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$287,775.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION                       | 2 | \$281,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$147,734.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                 | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$132,660.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1 | \$128,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 3 | \$418,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 3 | \$383,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1 | \$140,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 4 | \$547,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                 | 2 | \$267,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 3 | \$416,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 4 | \$553,967.49 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 2 | \$292,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 3 | \$428,393.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY CREDIT UNION                      | 1          | \$141,940.49           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$148,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$148,100.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$272,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 1          | \$140,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$269,350.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$133,900.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$137,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 97         | \$13,365,157.18        | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>371</b> | <b>\$51,003,774.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DJB0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$158,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$157,625.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$152,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$152,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$158,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$311,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$151,750.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$794,029.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$325,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$170,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP             | 2          | \$343,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 1          | \$172,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$158,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 6          | \$973,650.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$174,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           |    |                |       |   |        |    |   |        |
|  | ARIZONA STATE CREDIT<br>UNION                         | 1  | \$155,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 3  | \$499,750.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                   | 5  | \$801,250.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$170,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 7  | \$1,161,887.59 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                   | 1  | \$173,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 3  | \$500,300.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                   | 2  | \$328,875.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 3  | \$474,800.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 4  | \$626,996.93   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$154,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$161,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$172,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 1  | \$157,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                            | 1  | \$157,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                              | 2  | \$336,842.29   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 11 | \$1,784,118.15 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                    | 1  | \$160,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 2  | \$320,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 2  | \$323,900.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$172,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL<br>CREDIT UNION                      | 1  | \$154,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY<br>BANK                            | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$154,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD                  | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION  | 1 | \$170,026.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK   | 1 | \$153,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$159,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A   | 1 | \$157,510.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$157,674.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$151,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                                  | 1 | \$150,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$168,190.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC   | 1 | \$169,509.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1 | \$173,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$325,125.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$150,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$150,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 3 | \$500,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$153,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$165,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2 | \$333,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5 | \$783,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION             | 1 | \$161,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                | 1 | \$174,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                   | 2 | \$315,888.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                  | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                 | 1 | \$156,982.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 2 | \$323,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 1 | \$151,295.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 4 | \$636,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                            | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$159,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 3 | \$479,240.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION             | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$332,524.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$168,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                         | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 2 | \$320,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$161,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 2 | \$312,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1 | \$167,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC N.A                                | 1 | \$159,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$330,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$163,533.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$335,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ILLINI BANK                          | 1 | \$151,923.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                       | 2 | \$330,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                   | 1 | \$161,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 3 | \$484,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$172,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$161,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1 | \$151,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                     | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION           | 1 | \$161,339.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 2 | \$305,832.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$165,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 1 | \$155,404.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,551.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$151,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC            | 1 | \$163,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 2 | \$328,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1 | \$150,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                              | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 4 | \$632,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$158,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 1 | \$170,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$172,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$331,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$656,057.29 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$169,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$485,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 3 | \$478,581.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$162,412.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$169,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$174,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$172,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$320,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 2 | \$344,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$175,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 3 | \$483,350.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$482,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2 | \$311,132.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                  | 1 | \$171,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 1 | \$164,394.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$165,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1 | \$162,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                  | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF           | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARYLAND, INC                           |            |                        |             |          |               |    |          |               |
|              | STEARNS LENDING, INC                    | 1          | \$167,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                | 1          | \$154,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                     | 2          | \$309,050.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC           | 1          | \$150,700.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1          | \$152,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                | 1          | \$166,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY           | 2          | \$324,100.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$167,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2          | \$330,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 3          | \$499,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                      | 4          | \$629,748.12           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 2          | \$326,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 1          | \$155,300.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$164,900.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO               | 1          | \$171,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 3          | \$491,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1          | \$171,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$169,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 1          | \$160,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$169,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 2          | \$321,100.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$461,159.77           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$168,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 93         | \$15,017,437.02        | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>361</b> | <b>\$58,443,349.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31417DJC8 | IST MIDAMERICA CREDIT UNION                  | 2 | \$135,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$79,769.36  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION                         | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPENA ALCONA AREA CREDIT UNION              | 1 | \$31,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                       | 2 | \$156,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                   | 2 | \$131,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                               | 1 | \$81,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 6 | \$442,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                                | 2 | \$150,192.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK, N.A                           | 1 | \$81,550.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2 | \$157,228.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORP             | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                               | 2 | \$147,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                   | 2 | \$140,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                          | 2 | \$124,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                      | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                            | 7 | \$442,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                          | 2 | \$133,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                                  | 5 | \$303,525.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF ABBEVILLE AND TRUST CO               | 1 | \$71,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                          | 2 | \$158,621.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY                               | 3 | \$177,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF WASHINGTON                           | 1 | \$58,290.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK TEXAS, NATIONAL ASSOCIATION             | 1 | \$80,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1 | \$82,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             | 1 | \$74,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2 | \$142,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1 | \$76,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$58,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$39,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2 | \$116,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATLIN BANK                                     | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$62,104.47  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$659,890.52 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$77,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1 | \$84,520.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$154,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$37,675.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$145,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$57,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$80,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$73,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 1 | \$73,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                                  | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$65,327.36  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 1 | \$58,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                            | 1 | \$74,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND                                      | 1 | \$42,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SECURITY BANK  |   |              |       |   |        |    |   |        |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 4 | \$273,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$118,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$51,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 5 | \$369,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$131,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$78,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 3 | \$237,248.84 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$72,675.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$95,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$71,743.04  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$174,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$46,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$65,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$47,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST HERITAGE FINANCIAL, LLC                |   |              |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                        | 5 | \$331,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 6 | \$362,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                  | 1 | \$69,554.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 2 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                 | 1 | \$53,742.08  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                    | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 4 | \$283,616.97 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                   | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                     | 1 | \$79,700.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 2 | \$100,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$80,615.97  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                            | 1 | \$74,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$152,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$78,100.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 2 | \$119,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                 | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1 | \$76,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONSDALE NATIONAL BANK THE                   | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                   | 3 | \$212,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4 | \$329,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$65,875.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1 | \$46,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 4 | \$216,914.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                          | 1 | \$62,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION                    | 1 | \$54,850.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 5 | \$290,705.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1 | \$67,828.74  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                      | 1 | \$70,057.19  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$81,732.25  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$48,560.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                      | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                          | 4 | \$232,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$38,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$53,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                    | 1 | \$71,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 2 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                            | 2 | \$131,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 1 | \$77,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                   | 2 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$82,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                            | 2 | \$137,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                   | 1 | \$50,825.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$73,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NEW ERA BANK                         | 1 | \$61,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION          | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3 | \$235,266.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$83,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 2 | \$127,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 3 | \$217,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 2 | \$118,859.69 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 1 | \$74,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 1 | \$39,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 3 | \$144,906.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                         | 1 | \$71,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1 | \$80,160.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$153,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                | 5 | \$339,644.96 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                  | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$76,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 3 | \$167,931.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 1 | \$66,804.16  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$83,592.82  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 2 | \$154,466.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 1 | \$72,150.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                        | 1 | \$53,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                   | 4 | \$270,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 1 | \$46,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                    | 2 | \$136,548.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF                      | 1 | \$66,507.71  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DANBURY                                    |   |              |       |   |        |    |   |        |
|  | SCOTIABANK OF PUERTO RICO                  | 3 | \$181,273.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P                                   | 1 | \$75,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                   | 2 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                 | 1 | \$83,200.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC  | 1 | \$78,971.67  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                   | 1 | \$79,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                               | 1 | \$44,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                     | 1 | \$81,750.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION      | 2 | \$139,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION              | 2 | \$95,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                      | 2 | \$114,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 1 | \$81,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                    | 3 | \$182,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 5 | \$366,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 5 | \$318,050.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                         | 1 | \$82,233.99  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 2 | \$141,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 2 | \$138,983.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$75,163.46  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 2 | \$131,291.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 1 | \$61,250.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                         | 5 | \$336,969.16 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 1 | \$61,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK AND TRUST COMPANY                                 | 2          | \$123,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A  | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$74,689.67            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                 | 1          | \$75,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                         | 1          | \$76,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                                 | 1          | \$29,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                          | 1          | \$42,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                      | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 3          | \$209,155.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                          | 2          | \$150,250.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 109        | \$7,529,629.75         | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>439</b> | <b>\$29,640,937.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJD6    | AMERICA FIRST FEDERAL CREDIT UNION                            | 1          | \$206,150.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 2          | \$554,300.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$131,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 1          | \$126,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA   | 4          | \$567,900.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                       | 1          | \$137,607.64           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$140,650.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2          | \$404,010.17           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1          | \$247,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                                      | 2          | \$265,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3          | \$644,197.99           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$188,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION  | 1          | \$207,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FALL RIVER MUNICIPAL CREDIT UNION                      | 1 | \$161,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 1 | \$346,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$125,387.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$189,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$218,471.25 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 6 | \$987,478.31 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$106,201.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$130,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                             | 1 | \$171,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK                            | 1 | \$124,344.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$146,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 1 | \$162,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B                                    | 1 | \$168,586.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                          | 2 | \$335,647.67 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$433,588.25 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                              | 1 | \$144,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1 | \$272,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC N.A   | 1 | \$165,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK   | 1 | \$184,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$244,054.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$202,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                                 | 1 | \$178,450.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$123,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC                        | 1 | \$346,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                            | 1 | \$198,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY | 1 | \$191,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$135,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$155,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION                     | 1 | \$133,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$287,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                                 | 2 | \$273,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK   | 1 | \$194,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION   | 1 | \$265,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                         | 1 | \$285,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE   | 1 | \$126,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE,<br>INC  | 2 | \$356,098.32 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                                      | 1 | \$247,350.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION  | 1 | \$274,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC                              | 1 | \$168,945.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO  | 1 | \$189,636.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE                                       | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                            | 1 | \$285,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                   | 4 | \$742,900.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES  | 2 | \$373,700.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC                 | 1 | \$204,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$126,400.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES CREDIT UNION                | 1          | \$321,856.52           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 5          | \$1,301,831.84         | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$136,150.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 3          | \$348,050.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1          | \$134,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 5          | \$1,056,006.12         | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                         | 1          | \$270,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO               | 1          | \$225,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1          | \$227,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 3          | \$688,523.81           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 20         | \$4,882,459.03         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$24,683,032.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJE4    | ALLIED MORTGAGE GROUP, INC              | 1          | \$175,200.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$372,400.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$177,504.34           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC       | 1          | \$267,200.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC        | 1          | \$176,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$182,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP        | 1          | \$395,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOME MORTGAGE CORPORATION          | 1          | \$235,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO          | 1          | \$190,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 4          | \$974,650.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW          | 1          | \$260,400.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FUNDING   |   |                |       |   |        |    |   |        |
|  | BRYN MAWR TRUST<br>COMPANY THE   | 1 | \$417,000.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                    | 5 | \$1,396,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$200,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC   | 1 | \$241,520.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION  | 4 | \$806,000.00   | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY<br>BANK   | 1 | \$268,061.03   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC                           | 1 | \$308,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC   | 1 | \$192,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$371,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$179,910.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 1 | \$178,300.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                       | 1 | \$177,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$174,861.41   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT<br>UNION  | 1 | \$271,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST  | 1 | \$177,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA  | 2 | \$471,800.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                   | 1 | \$262,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK,<br>FSB   | 1 | \$252,270.62   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                 | 1 | \$354,385.58   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                               | 1 | \$180,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF GILLETTE                                     | 1 | \$366,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                               | 4 | \$1,150,200.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$370,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$182,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$190,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |        |    |        |  |
|--|---|---|----------------|-------|--------|----|--------|--|
|  | GREYLOCK FEDERAL CREDIT UNION                 |   |                |       |        |    |        |  |
|  | GUARDIAN MORTGAGE COMPANY INC                 | 2 | \$411,000.00   | 1.5%  | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL BANK                             | 1 | \$263,228.31   | 0.96% | \$0.00 | NA | \$0.00 |  |
|  | HOMETOWN BANK                                 | 1 | \$223,800.00   | 0.82% | \$0.00 | NA | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                    | 1 | \$177,250.00   | 0.65% | \$0.00 | NA | \$0.00 |  |
|  | INVESTORS BANK                                | 2 | \$750,000.00   | 2.74% | \$0.00 | NA | \$0.00 |  |
|  | LEADER BANK, N.A                              | 5 | \$1,426,300.00 | 5.2%  | \$0.00 | NA | \$0.00 |  |
|  | LEOMINSTER CREDIT UNION                       | 1 | \$252,500.00   | 0.92% | \$0.00 | NA | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                    | 2 | \$529,379.87   | 1.93% | \$0.00 | NA | \$0.00 |  |
|  | MAGNA BANK                                    | 1 | \$253,800.00   | 0.93% | \$0.00 | NA | \$0.00 |  |
|  | MARINE BANK                                   | 1 | \$248,000.00   | 0.9%  | \$0.00 | NA | \$0.00 |  |
|  | MAX CREDIT UNION                              | 1 | \$184,300.00   | 0.67% | \$0.00 | NA | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                      | 1 | \$307,000.00   | 1.12% | \$0.00 | NA | \$0.00 |  |
|  | MLD MORTGAGE, INC                             | 1 | \$230,000.00   | 0.84% | \$0.00 | NA | \$0.00 |  |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK         | 1 | \$220,000.00   | 0.8%  | \$0.00 | NA | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY              | 1 | \$227,558.00   | 0.83% | \$0.00 | NA | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION                 | 1 | \$260,000.00   | 0.95% | \$0.00 | NA | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION                 | 1 | \$417,000.00   | 1.52% | \$0.00 | NA | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION          | 2 | \$431,500.00   | 1.57% | \$0.00 | NA | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                | 1 | \$182,000.00   | 0.66% | \$0.00 | NA | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC              | 1 | \$255,000.00   | 0.93% | \$0.00 | NA | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 1 | \$255,200.00   | 0.93% | \$0.00 | NA | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$195,000.00   | 0.71% | \$0.00 | NA | \$0.00 |  |
|  | THE PARK BANK                                 | 1 | \$268,800.00   | 0.98% | \$0.00 | NA | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                | 1 | \$180,000.00   | 0.66% | \$0.00 | NA | \$0.00 |  |
|  | UMPQUA BANK                                   | 6 | \$1,333,800.00 | 4.86% | \$0.00 | NA | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                     | 2 | \$488,950.00   | 1.78% | \$0.00 | NA | \$0.00 |  |
|  | WALLICK AND VOLK                              | 1 | \$191,800.00   | 0.7%  | \$0.00 | NA | \$0.00 |  |

|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | INC   |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                                     | 21         | \$4,713,827.72         | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>113</b> | <b>\$27,420,956.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31417DJF1    |  | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$674,850.00           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 18         | \$1,806,690.00         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | BOFI FEDERAL BANK                               | 1          | \$94,400.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 10         | \$1,231,877.00         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CONSUMERS CREDIT UNION                          | 2          | \$146,400.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CUNNINGHAM AND COMPANY                          | 1          | \$105,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PULTE MORTGAGE, L.L.C                           | 1          | \$125,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | SEATTLE BANK                                    | 1          | \$112,500.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | STAR FINANCIAL GROUP, INC                       | 6          | \$619,500.00           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                     | 24         | \$2,592,979.23         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$7,509,196.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31417DJG9    |  | ACCESS NATIONAL BANK                            | 1          | \$176,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$3,151,600.00         | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 95         | \$28,883,615.00        | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 15         | \$2,914,525.00         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | BOFI FEDERAL BANK                               | 1          | \$175,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 31         | \$7,693,830.53         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$414,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CUNNINGHAM AND COMPANY                          | 2          | \$309,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | HOCKING VALLEY BANK                             | 1          | \$177,484.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PULTE MORTGAGE, L.L.C                           | 2          | \$528,997.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | SEATTLE BANK                                    | 1          | \$273,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | SHEA MORTGAGE, INC                              | 1          | \$249,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | STAR FINANCIAL GROUP, INC                       | 3          | \$655,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                     | 68         | \$18,414,472.71        | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>233</b> | <b>\$64,017,524.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DJH7    | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1         | \$120,500.00          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                      | 1         | \$213,009.40          | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY<br>MORTGAGE, INC                         | 1         | \$127,000.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                   | 1         | \$168,433.00          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL    | 1         | \$161,800.00          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING<br>CENTER INC                          | 1         | \$155,430.00          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME<br>LENDING, LLC                   | 1         | \$227,000.00          | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION           | 1         | \$121,775.00          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC            | 1         | \$148,500.00          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$908,300.00          | 38.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,351,747.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJJ3    | ASSOCIATED BANK, NA                                   | 2         | \$379,200.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                   | 1         | \$100,300.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3         | \$681,800.00          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE,<br>LLC                             | 1         | \$330,750.00          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$193,200.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY<br>MORTGAGE, INC                         | 1         | \$127,500.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT<br>UNION                           | 1         | \$254,584.17          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                   | 1         | \$124,659.19          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT<br>UNION                             | 1         | \$189,181.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                                      | 1         | \$275,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1         | \$269,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC          | 1         | \$127,850.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL    | 1         | \$93,700.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME FINANCING CENTER INC                       | 2         | \$310,184.69          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                     | 1         | \$260,250.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                               | 1         | \$87,756.69           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                           | 1         | \$156,665.62          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                | 1         | \$265,787.00          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                       | 1         | \$210,650.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                          | 1         | \$86,400.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$382,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$1,079,500.00        | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,985,918.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJK0    | ALPINE BANK & TRUST CO                          | 1         | \$164,150.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2         | \$566,469.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                       | 1         | \$209,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$185,350.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1         | \$62,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1         | \$352,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 9         | \$2,157,753.56        | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6         | \$1,249,850.00        | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 5         | \$1,429,300.00        | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 1         | \$148,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION                 | 1         | \$210,850.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS COOPERATIVE CREDIT UNION              | 1         | \$94,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 6         | \$859,125.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1         | \$307,500.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                                  | 3         | \$285,360.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                             | 4         | \$977,322.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EVOLVE BANK & TRUST                          | 1  | \$163,305.92   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                       | 2  | \$208,857.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                             | 2  | \$477,800.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                       | 3  | \$406,396.09   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC           | 1  | \$255,400.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 5  | \$776,433.96   | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                        | 1  | \$63,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$61,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 3  | \$560,728.65   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$279,700.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1  | \$140,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$214,587.97   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 1  | \$144,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC N.A                                | 1  | \$115,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$139,301.91   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1  | \$87,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$108,050.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 9  | \$1,229,188.33 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                    | 1  | \$70,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 11 | \$1,557,935.00 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                            | 4  | \$413,155.71   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                         | 1  | \$123,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$107,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                     | 1  | \$241,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                        | 1  | \$154,975.11   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                            | 1  | \$108,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION            | 1  | \$175,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1          | \$120,789.07           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 3          | \$615,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                  | 6          | \$966,084.58           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION            | 1          | \$112,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$229,315.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3          | \$278,226.58           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                       | 6          | \$500,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                     | 5          | \$1,195,757.04         | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 1          | \$298,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$237,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                  | 1          | \$93,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 4          | \$896,950.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$242,375.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 1          | \$129,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 2          | \$298,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                  | 2          | \$471,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                | 1          | \$210,556.68           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$87,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 35         | \$7,852,502.64         | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>179</b> | <b>\$32,479,401.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D JL8   | ALPINE BANK & TRUST CO                    | 1          | \$124,460.20           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$249,485.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM E MORTGAGE                       | 2          | \$184,550.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |                |       |   |        |    |   |        |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4 | \$1,018,697.20 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 3 | \$538,300.00   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE<br>MORTGAGE, LLC                         | 1 | \$363,137.71   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                     | 1 | \$140,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 3 | \$366,000.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                         | 2 | \$571,900.00   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 6 | \$890,180.11   | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                             | 2 | \$270,022.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                               | 2 | \$342,901.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                      | 1 | \$243,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 3 | \$447,000.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                     | 1 | \$221,100.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                | 1 | \$89,750.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                      | 3 | \$442,950.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC          | 1 | \$115,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORP                              | 2 | \$199,750.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                                  | 3 | \$385,273.78   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                   | 1 | \$96,100.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                      | 3 | \$231,234.82   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC                          | 2 | \$473,554.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION    | 1 | \$198,298.61   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                      | 3 | \$178,400.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC                 | 3 | \$562,300.00   | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$325,800.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                         | 7 | \$713,524.57   | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MLD MORTGAGE, INC                         | 1          | \$174,100.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                      | 5          | \$403,030.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY          | 1          | \$155,759.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                       | 1          | \$379,320.11           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                      | 1          | \$189,934.52           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3          | \$503,286.61           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                     | 1          | \$160,131.01           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                         | 2          | \$355,848.05           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1          | \$175,688.75           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1          | \$142,727.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                  | 9          | \$1,520,751.89         | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$179,750.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 6          | \$1,117,823.33         | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                       | 3          | \$424,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                     | 4          | \$1,070,273.92         | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN            | 3          | \$534,481.28           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 2          | \$112,847.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                       | 1          | \$298,750.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                       | 1          | \$171,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                       | 1          | \$116,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 8          | \$1,486,885.75         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                  | 5          | \$1,078,930.84         | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 25         | \$4,934,616.22         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$25,669,904.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJM6    | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$166,100.33           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$140,131.98           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COLONIAL SAVINGS FA                     | 1 | \$349,260.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$69,644.59  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$248,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$171,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION              | 1 | \$173,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY       | 1 | \$195,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 1 | \$86,437.54  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4 | \$929,650.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                   | 1 | \$96,912.68  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC               | 1 | \$90,500.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$201,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$129,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$408,664.64 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 1 | \$262,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 2 | \$192,791.93 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                | 1 | \$223,200.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION          | 1 | \$289,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                | 1 | \$212,546.77 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 4 | \$779,991.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION            | 2 | \$639,650.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                  | 1 | \$416,500.00 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN               | 1 | \$80,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$280,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SANTA CLARA COUNTY<br>FEDERAL CREDIT UNION                       |           |                        |             |          |               |    |          |               |
|              | STANFORD FEDERAL<br>CREDIT UNION                                 | 2         | \$520,000.00           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                 | 1         | \$120,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 3         | \$436,750.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                                | 1         | \$360,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                                   | 4         | \$968,900.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION                           | 1         | \$285,667.72           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,279,903.36         | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$10,971,002.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJN4    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM            | 16        | \$8,701,049.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$8,701,049.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJP9    | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                           | 1         | \$107,142.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA<br>CREDIT UNION                               | 1         | \$44,880.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION                            | 10        | \$1,493,841.18         | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF<br>THE NORTH                                    | 2         | \$161,236.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                        | 2         | \$237,268.48           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANZ GUAM, INC  | 3         | \$782,006.33           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 10        | \$1,015,679.02         | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 2         | \$172,958.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY   | 1         | \$103,673.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA   | 1         | \$88,775.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST   | 1         | \$124,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRINGTON BANK<br>AND TRUST COMPANY,<br>NATIONAL<br>ASSOCIATION | 2         | \$314,346.06           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS<br>SAVINGS BANK                              | 1         | \$214,200.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING,<br>LLC                                       | 5         | \$843,380.58           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK   | 4         | \$349,869.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ILLINOIS   |    |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY   | 16 | \$1,820,865.98 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 2  | \$211,737.51   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1  | \$51,020.41    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 7  | \$922,999.00   | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 8  | \$1,244,130.07 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 2  | \$563,603.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 3  | \$403,691.88   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$68,340.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 3  | \$394,307.81   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 3  | \$529,022.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$70,446.59    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 3  | \$358,672.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$144,897.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 3  | \$250,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 10 | \$965,696.15   | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3  | \$160,668.05   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 16 | \$3,195,440.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2  | \$217,244.90   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 6  | \$998,469.94   | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$293,356.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$107,142.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 3  | \$582,450.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                                     | 2  | \$315,112.50   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                           | 1  | \$75,480.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                             | 8  | \$589,875.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                    | 2  | \$254,590.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 4  | \$778,626.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                    | 3  | \$296,955.60   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                            | 3  | \$370,367.45   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO      | 3  | \$353,059.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 3  | \$297,991.79   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                               | 1  | \$112,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                       | 1  | \$166,920.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                | 1  | \$193,720.48   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                            | 3  | \$315,373.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 2  | \$251,814.06   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 3  | \$463,886.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 2  | \$299,763.22   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 5  | \$518,859.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$568,204.14   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC                               | 3  | \$480,275.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 13 | \$1,132,923.07 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 24 | \$2,423,386.85 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD MISSION BANK                                     | 1  | \$64,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                           | 1  | \$229,489.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 8  | \$666,806.01   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$187,244.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PORT WASHINGTON STATE BANK                |            |                        |             |          |               |    |          |               |
|              | RANLIFE, INC                              | 1          | \$149,021.21           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$111,071.20           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                        | 2          | \$259,502.34           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 5          | \$695,952.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK                              | 1          | \$119,890.59           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1          | \$191,105.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. CLAIR COUNTY STATE BANK               | 1          | \$145,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 1          | \$456,881.47           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                | 3          | \$316,020.17           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK           | 2          | \$186,225.31           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                  | 9          | \$1,243,005.00         | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                    | 1          | \$98,188.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                       | 11         | \$1,206,498.00         | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 2          | \$282,797.03           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 5          | \$785,351.64           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                      | 1          | \$161,190.55           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$241,836.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 12         | \$1,511,447.69         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 33         | \$3,498,911.63         | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>335</b> | <b>\$42,675,520.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DJQ7    | AMERICA FIRST FEDERAL CREDIT UNION        | 9          | \$1,127,211.67         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                | 1          | \$136,966.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC              | 1          | \$89,351.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO                | 1          | \$69,300.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                     | 6          | \$1,036,107.58         | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MORTGAGE COMPANY, L.L.C        | 1          | \$107,025.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKENMUTH CREDIT UNION             | 1          | \$84,700.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC            | 5          | \$472,058.64           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION   | 1          | \$152,845.34           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                     | 11         | \$805,066.00           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK                       | 1          | \$127,645.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC   | 2          | \$243,538.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION     | 1          | \$138,003.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST COMPANY         | 3          | \$525,062.41           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                 | 17         | \$1,488,263.00         | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1          | \$78,452.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY     | 4          | \$377,568.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC                         | 5          | \$906,381.04           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                   | 5          | \$401,318.66           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY  | 1          | \$132,102.79           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                 | 1          | \$223,986.41           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION        | 5          | \$502,115.56           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC             | 1          | \$186,982.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK             | 1          | \$88,265.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                      | 2          | \$181,027.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 6          | \$1,888,397.00         | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$1,584,865.14         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>104</b> | <b>\$13,154,603.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJR5    | 1ST MIDAMERICA CREDIT UNION          | 2          | \$433,180.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 2          | \$519,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE         | 3          | \$978,600.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AEROSPACE FEDERAL CREDIT UNION        | 7  | \$1,906,550.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION              | 5  | \$1,119,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 5  | \$1,133,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                | 2  | \$757,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH            | 1  | \$353,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                    | 1  | \$178,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 4  | \$980,850.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC     | 1  | \$332,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$815,499.43   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 4  | \$1,011,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 10 | \$2,387,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 28 | \$6,578,010.56 | 5.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 5  | \$1,073,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 6  | \$1,332,396.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                        | 1  | \$234,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 1  | \$325,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 1  | \$406,960.46   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                        | 2  | \$421,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 5  | \$1,526,433.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                         | 1  | \$347,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                          | 1  | \$332,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 2  | \$432,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1  | \$209,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION         | 1  | \$238,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                   | 2  | \$514,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                   | 1  | \$220,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                       | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$373,876.97   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     |    |                |       |   |        |    |   |        |
|  | COMMUNITY BANK -<br>MISSOULA                  | 1  | \$218,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 6  | \$1,502,013.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK                     | 2  | \$648,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1  | \$269,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 1  | \$176,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC     | 1  | \$197,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                             | 1  | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                             | 11 | \$2,723,400.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 1  | \$226,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                                 | 2  | \$440,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                     | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND,<br>NA                    | 2  | \$597,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                            | 1  | \$248,780.21   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK,<br>INC                    | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST          | 2  | \$518,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                 | 2  | \$361,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                           | 3  | \$1,130,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                 | 9  | \$3,025,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY      | 2  | \$594,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD            | 1  | \$394,541.84   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO            | 3  | \$665,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION                | 1  | \$264,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                           | 6  | \$2,174,377.60 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF<br>ILLINOIS               | 1  | \$193,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST SAVINGS<br>BANK                     | 1  | \$241,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FRANSEN BANK & TRUST                  | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1  | \$229,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$399,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$219,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 2  | \$702,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 2  | \$363,318.23   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 2  | \$570,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 3  | \$757,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 3  | \$1,451,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$375,726.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 1  | \$223,343.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 3  | \$877,915.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                 | 4  | \$1,066,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                        | 1  | \$214,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION               | 1  | \$270,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                       | 3  | \$885,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 19 | \$4,259,951.05 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 1  | \$178,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$317,520.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$308,907.62   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 5  | \$1,103,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 10 | \$2,414,050.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CLEARING CORPORATION            | 1  | \$269,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION            | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                        | 3  | \$1,178,425.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                 | 2  | \$676,525.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                 | 1  | \$185,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                  | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                | 2  | \$386,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION            | 24 | \$6,642,956.60 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                       | 1  | \$358,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                    | 1  | \$398,202.18   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 3  | \$865,576.66   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$261,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 1  | \$310,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                        | 2  | \$596,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$200,743.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                   | 2  | \$538,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 1  | \$232,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$401,325.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$243,631.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$178,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$234,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION     | 1  | \$332,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 12 | \$2,830,783.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 11 | \$3,608,700.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 5  | \$1,238,675.77 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUTTON BANK                                     | 1          | \$220,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 34         | \$8,781,411.18          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1          | \$214,024.02            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                     | 1          | \$195,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                           | 1          | \$336,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                    | 1          | \$270,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                   | 1          | \$176,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC      | 1          | \$263,300.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                        | 1          | \$235,450.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 2          | \$488,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 7          | \$1,446,108.23          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$225,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                      | 1          | \$180,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$322,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 1          | \$237,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$268,002.06            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$195,220.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 100        | \$25,286,092.16         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>488</b> | <b>\$126,530,602.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DJS3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$2,423,882.00          | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5          | \$1,501,500.00          | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,925,382.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DJT1    | 1ST MIDAMERICA CREDIT UNION                     | 1          | \$184,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$254,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$206,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA FEDERAL CREDIT UNION              | 3 | \$721,450.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                       | 3 | \$612,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3 | \$626,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 2 | \$440,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                           | 1 | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1 | \$213,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC            | 4 | \$1,189,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP             | 1 | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 4 | \$1,010,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP             | 1 | \$379,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 1 | \$298,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1 | \$191,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 3 | \$794,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 4 | \$1,084,084.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 6 | \$1,622,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                          | 2 | \$576,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1 | \$205,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1 | \$204,670.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1 | \$398,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                     | 1 | \$187,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                    | 2 | \$480,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$496,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$1,218,700.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$205,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,827,400.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$840,000.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$400,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 7  | \$1,971,000.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$351,900.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$801,200.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 36 | \$11,745,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1  | \$362,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$2,371,725.44  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$500,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$574,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 9  | \$2,676,164.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$203,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$286,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$187,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$187,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 3  | \$727,800.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$204,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 2  | \$408,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 1  | \$195,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2  | \$441,075.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 4  | \$956,328.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$193,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                            |   |                |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$255,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$391,977.74   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 8 | \$2,208,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$577,305.34   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 2 | \$408,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$363,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$242,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$331,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$228,976.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3 | \$791,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$1,016,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$572,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 2 | \$390,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$223,003.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$595,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$977,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6 | \$1,652,124.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$342,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA                |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF CARM               | 1  | \$327,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$269,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$203,556.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION               | 2  | \$419,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 14 | \$4,487,042.01 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 5  | \$1,969,805.92 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$261,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$270,180.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 5  | \$1,366,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 2  | \$526,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                 | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 4  | \$860,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$277,079.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                    | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                      | 2  | \$716,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$463,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$617,310.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$274,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1  | \$249,274.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK               | 1  | \$229,805.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                           | 1  | \$203,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION      | 1  | \$224,355.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 4  | \$899,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 2  | \$623,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                      | 1  | \$205,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 4  | \$1,543,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$175,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$1,163,601.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$341,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 3  | \$911,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 10 | \$3,225,800.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 1  | \$340,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$178,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                 | 2  | \$390,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION              | 2  | \$533,657.47   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$695,050.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$343,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1  | \$181,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$375,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1  | \$362,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 2  | \$450,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 2  | \$456,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY                        | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK                           |   |                |       |   |        |    |   |        |
|  | MID AMERICA MORTGAGE, INC              | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$247,405.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 2 | \$457,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$985,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 1 | \$253,534.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 5 | \$1,182,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                      | 7 | \$2,288,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                      | 2 | \$412,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY           | 2 | \$603,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$253,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$210,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$188,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK               | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 2 | \$688,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                               | 1 | \$399,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 4 | \$864,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                      | 1 | \$177,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                    | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                     | 3 | \$1,048,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC         | 2 | \$469,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 3 | \$680,510.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 5 | \$1,240,163.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST.           | 1 | \$366,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ALBANS                                    |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3  | \$806,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 3  | \$682,089.33   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$398,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,449,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$384,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$337,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 5  | \$1,476,662.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$581,639.62   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$5,469,224.99 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$395,562.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5  | \$1,776,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2  | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 1  | \$363,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1  | \$393,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$457,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. MARYS BANK   | 3  | \$665,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 4  | \$1,103,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 3  | \$802,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$654,134.21   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$1,018,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$1,055,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$683,186.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$653,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$469,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$317,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$199,551.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$207,795.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3  | \$1,045,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$687,775.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 1  | \$210,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$216,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$185,710.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2  | \$405,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 6  | \$1,768,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 39 | \$9,274,487.73 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$593,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 2  | \$366,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$350,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$645,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                  | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$176,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 8          | \$2,253,511.89          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                | 2          | \$669,900.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$196,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$185,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$205,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 9          | \$2,972,400.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$277,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 2          | \$716,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$201,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                    | 1          | \$278,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$389,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                    | 1          | \$279,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 169        | \$45,442,937.76         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>729</b> | <b>\$200,676,581.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DJU8    | 3RD FED BANK                             | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                     | 1          | \$416,900.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2          | \$579,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                | 1          | \$206,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$415,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |        |    |        |  |
|--|--|---|----------------|-------|--------|----|--------|--|
|  | ALASKA USA FEDERAL CREDIT UNION              |   |                |       |        |    |        |  |
|  | ALLIED MORTGAGE GROUP, INC                   | 1 | \$368,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | ALPINE BANK & TRUST CO                       | 1 | \$225,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION                   | 1 | \$216,250.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2 | \$409,970.58   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC            | 5 | \$1,483,000.00 | 0.74% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5 | \$1,565,672.38 | 0.78% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1 | \$298,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 1 | \$490,000.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP             | 3 | \$869,523.00   | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2 | \$582,880.00   | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | ANCHORBANK FSB                               | 4 | \$845,600.00   | 0.42% | \$0.00 | NA | \$0.00 |  |
|  | ANZ GUAM, INC                                | 1 | \$385,474.45   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                   | 1 | \$280,350.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | ASSOCIATED BANK, NA                          | 7 | \$1,597,382.39 | 0.8%  | \$0.00 | NA | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$604,657.61   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC                   | 1 | \$245,600.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | BANCORPSOUTH BANK                            | 5 | \$1,134,000.00 | 0.57% | \$0.00 | NA | \$0.00 |  |
|  | BANK MUTUAL                                  | 4 | \$919,000.00   | 0.46% | \$0.00 | NA | \$0.00 |  |
|  | BANK OF LANCASTER                            | 1 | \$360,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | BANK OF NEW ORLEANS                          | 1 | \$175,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | BANK OF STANLY                               | 1 | \$238,800.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3 | \$1,051,000.00 | 0.52% | \$0.00 | NA | \$0.00 |  |
|  | BANNER BANK                                  | 1 | \$176,300.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | BAXTER CREDIT UNION                          | 3 | \$854,623.00   | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | BAY-VALLEY MORTGAGE GROUP                    | 2 | \$733,000.00   | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | BAYCOAST BANK                                | 2 | \$470,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | BENCHMARK BANK                               | 1 | \$243,200.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  |  | 2 | \$428,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |

|  |   |    |                 |       |        |    |        |  |
|--|---|----|-----------------|-------|--------|----|--------|--|
|  | BENEFICIAL MUTUAL SAVINGS BANK                  |    |                 |       |        |    |        |  |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 10 | \$2,676,517.50  | 1.34% | \$0.00 | NA | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$207,446.69    | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$180,000.00    | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,986,300.00  | 1.99% | \$0.00 | NA | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$950,000.00    | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK                          | 3  | \$955,000.00    | 0.48% | \$0.00 | NA | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 6  | \$1,445,041.00  | 0.72% | \$0.00 | NA | \$0.00 |  |
|  | CAPITAL CREDIT UNION                            | 1  | \$299,000.00    | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$658,300.00    | 0.33% | \$0.00 | NA | \$0.00 |  |
|  | CARROLLTON BANK                                 | 2  | \$498,600.00    | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | CASHCALL, INC                                   | 39 | \$13,098,025.79 | 6.54% | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$201,350.00    | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$841,125.00    | 0.42% | \$0.00 | NA | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$439,000.00    | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | CHARLES RIVER BANK                              | 1  | \$364,700.00    | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$216,750.00    | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$1,154,400.00  | 0.58% | \$0.00 | NA | \$0.00 |  |
|  | COBALT MORTGAGE, INC                            | 11 | \$2,989,500.00  | 1.49% | \$0.00 | NA | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$190,000.00    | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$200,000.00    | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY STATE BANK                            | 1  | \$177,848.00    | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                        | 1  | \$218,200.00    | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$315,000.00    | 0.16% | \$0.00 | NA | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF COLORADO                               | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                               | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                  | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                                     | 1 | \$238,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                           | 1 | \$178,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$411,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$259,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$1,171,097.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 2 | \$567,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$257,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$391,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 2 | \$627,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$199,118.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$631,469.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$251,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE                                | 1 | \$406,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                  |   |                |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK                          | 4 | \$1,465,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 4 | \$1,162,622.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                  | 1 | \$181,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1 | \$293,700.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 9 | \$2,920,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                          | 7 | \$2,627,947.78 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                    | 1 | \$403,110.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 2 | \$607,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 3 | \$1,599,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 4 | \$1,134,637.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                      | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                    | 1 | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1 | \$338,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 2 | \$542,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION     | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$491,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                         | 1 | \$206,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 3 | \$911,450.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HANNIBAL NATIONAL BANK                    | 1 | \$403,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 5 | \$1,079,935.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2 | \$492,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 1 | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 3 | \$848,589.85   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 2 | \$642,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 2 | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION        | 2 | \$440,860.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 4 | \$929,350.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                      | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 2 | \$514,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 2 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 3 | \$913,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 3 | \$919,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                 | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                          | 1 | \$209,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                          | 8 | \$2,493,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC               | 3 | \$800,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                               | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY              | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                | 3 | \$1,178,653.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$292,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 2 | \$455,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC              | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK                            | 1 | \$183,181.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION               | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$401,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 2 | \$507,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$237,527.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC             | 2 | \$460,646.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 2 | \$356,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 4 | \$1,187,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$365,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                     | 5 | \$1,423,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$408,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 4 | \$1,050,910.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$680,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 2 | \$600,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$278,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$330,522.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$321,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 4 | \$932,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$395,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2 | \$592,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 2 | \$387,412.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OPES ADVISORS, INC                        | 5  | \$1,766,270.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$357,633.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 2  | \$416,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 13 | \$3,668,781.16 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$208,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$1,457,196.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$221,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 2  | \$509,302.34   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$409,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$388,355.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 5  | \$1,398,961.38 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$231,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 2  | \$620,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 6  | \$1,773,040.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$434,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 2  | \$413,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$308,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 22 | \$6,656,042.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$353,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                       | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5  | \$1,499,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SFMC L.P   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 8  | \$2,255,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 3  | \$619,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$196,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 2  | \$463,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$405,187.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$206,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$594,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$382,852.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 5  | \$1,298,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$271,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$177,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$398,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$531,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$435,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK  | 1  | \$314,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2  | \$414,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 7  | \$1,868,084.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 27 | \$6,447,109.72 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$264,365.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                | 1  | \$374,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK   | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 4          | \$1,148,100.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$210,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 5          | \$1,061,582.78          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$268,798.50            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$302,685.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1          | \$401,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 2          | \$637,756.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$270,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                  | 1          | \$343,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 7          | \$1,654,950.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$286,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                       | 1          | \$264,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 156        | \$42,740,697.72         | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>721</b> | <b>\$200,260,383.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJV6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$212,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 2          | \$649,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$307,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 4          | \$809,700.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                 | 2          | \$699,581.08            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$589,007.49            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE      | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$407,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |        |    |        |  |
|--|--|---|----------------|-------|--------|----|--------|--|
|  | ALLIED MORTGAGE GROUP, INC                   |   |                |       |        |    |        |  |
|  | AMARILLO NATIONAL BANK                       | 2 | \$431,600.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | AMEGY MORTGAGE                               | 2 | \$663,586.59   | 0.33% | \$0.00 | NA | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1 | \$215,100.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1 | \$224,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1 | \$316,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC            | 5 | \$1,292,000.00 | 0.65% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN INTERBANC MORTGAGE, LLC             | 1 | \$328,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1 | \$360,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 3 | \$998,000.00   | 0.5%  | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORP             | 2 | \$590,000.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 5 | \$1,341,500.00 | 0.67% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP             | 1 | \$275,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1 | \$292,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | ANCHORBANK FSB                               | 3 | \$646,000.00   | 0.32% | \$0.00 | NA | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 3 | \$668,000.00   | 0.34% | \$0.00 | NA | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1 | \$291,900.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | ASSOCIATED BANK, NA                          | 8 | \$2,081,410.10 | 1.05% | \$0.00 | NA | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$620,000.00   | 0.31% | \$0.00 | NA | \$0.00 |  |
|  | AUBURNBANK                                   | 2 | \$681,300.00   | 0.34% | \$0.00 | NA | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC                   | 1 | \$232,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1 | \$215,200.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | BANCO SANTANDER PUERTO RICO                  | 1 | \$367,661.22   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | BANCORPSOUTH BANK                            | 3 | \$850,250.00   | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | BANK FIRST NATIONAL                          | 1 | \$234,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | BANK MUTUAL                                  | 2 | \$413,500.00   | 0.21% | \$0.00 | NA | \$0.00 |  |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF ABBEVILLE AND TRUST CO                  | 1  | \$208,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                   | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2  | \$352,563.02    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$407,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$629,220.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2  | \$563,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$276,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$2,060,400.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$240,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$236,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$252,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,420,120.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$402,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$932,500.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 39 | \$11,380,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 2  | \$503,700.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$322,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,436,279.71  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$268,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$312,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$1,952,400.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP                          | 1  | \$244,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$490,241.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$520,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 8  | \$2,288,300.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |        |    |        |  |
|--|---|---|----------------|-------|--------|----|--------|--|
|  | COBALT MORTGAGE, INC                              |   |                |       |        |    |        |  |
|  | COLUMBIA CREDIT UNION                             | 2 | \$685,144.34   | 0.34% | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY CREDIT UNION OF LYNN                    | 1 | \$300,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$282,750.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                          | 1 | \$352,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | CORTRUST BANK                                     | 1 | \$288,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | DEAN COOPERATIVE BANK                             | 2 | \$418,500.00   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | DENMARK STATE BANK                                | 1 | \$186,200.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$225,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | DIME BANK   | 1 | \$175,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1 | \$298,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7 | \$1,937,930.00 | 0.97% | \$0.00 | NA | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$207,900.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | DUPAGE CREDIT UNION                               | 1 | \$193,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                     | 5 | \$1,649,808.11 | 0.83% | \$0.00 | NA | \$0.00 |  |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$210,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | EASTWOOD BANK                                     | 1 | \$400,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | ELEVATIONS CU                                     | 1 | \$213,500.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1 | \$375,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$185,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$380,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$864,549.33   | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$269,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1 | \$242,800.62   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | FIRST BANK OF WYOMING                             | 1 | \$417,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  |   | 5 | \$1,000,678.45 | 0.5%  | \$0.00 | NA | \$0.00 |  |

|  |   |   |                |       |        |    |        |  |
|--|---|---|----------------|-------|--------|----|--------|--|
|  | FIRST CITIZENS BANK<br>NA                     |   |                |       |        |    |        |  |
|  | FIRST CLOVER LEAF<br>BANK                     | 1 | \$269,834.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD | 1 | \$220,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK                            | 1 | \$236,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA            | 1 | \$221,600.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK,<br>FSB                    | 1 | \$401,900.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK                 | 1 | \$258,382.44   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                           | 5 | \$1,305,000.00 | 0.66% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION        | 7 | \$1,825,471.03 | 0.92% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C              | 2 | \$536,061.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK<br>ALASKA                 | 1 | \$625,500.00   | 0.31% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK<br>OF GILLETTE            | 1 | \$204,050.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK<br>OF HARTFORD            | 2 | \$443,500.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK<br>OF WATERLOO            | 1 | \$230,325.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                              | 5 | \$1,748,500.00 | 0.88% | \$0.00 | NA | \$0.00 |  |
|  | FIRST REPUBLIC BANK                           | 8 | \$3,183,248.81 | 1.6%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY        | 1 | \$185,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION            | 2 | \$383,900.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | FIRSTTRUST SAVINGS<br>BANK                    | 1 | \$340,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | FORUM CREDIT UNION                            | 1 | \$241,171.98   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK                                  | 2 | \$590,000.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION       | 7 | \$1,786,200.00 | 0.9%  | \$0.00 | NA | \$0.00 |  |
|  | GATEWAY MORTGAGE<br>CORPORATION               | 1 | \$253,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | GESA CREDIT UNION                             | 1 | \$235,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | GREAT MIDWEST BANK<br>SSB                     | 2 | \$388,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | GREAT WESTERN BANK                            | 2 | \$492,000.00   | 0.25% | \$0.00 | NA | \$0.00 |  |
|  |   | 2 | \$481,000.00   | 0.24% | \$0.00 | NA | \$0.00 |  |

|  |  |   |                |       |        |    |        |  |
|--|--|---|----------------|-------|--------|----|--------|--|
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL |   |                |       |        |    |        |  |
|  | GUARDIAN CREDIT UNION                        | 1 | \$348,700.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                | 6 | \$1,601,000.00 | 0.8%  | \$0.00 | NA | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$254,500.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$204,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | HARBORONE CREDIT UNION                       | 5 | \$1,174,154.85 | 0.59% | \$0.00 | NA | \$0.00 |  |
|  | HAWTHORN BANK                                | 1 | \$211,689.44   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND BANK                               | 2 | \$623,200.00   | 0.31% | \$0.00 | NA | \$0.00 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$216,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$204,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1 | \$220,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | HOME STATE BANK                              | 1 | \$249,600.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$193,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$200,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC             | 1 | \$385,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | INVESTORS BANK                               | 1 | \$321,600.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$272,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$409,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                 | 3 | \$796,000.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                     | 3 | \$920,900.00   | 0.46% | \$0.00 | NA | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC                    | 1 | \$219,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 3 | \$960,000.00   | 0.48% | \$0.00 | NA | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$400,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | LEADER BANK, N.A                             | 7 | \$2,045,000.00 | 1.03% | \$0.00 | NA | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC                  | 4 | \$1,079,000.00 | 0.54% | \$0.00 | NA | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LENDUS, LLC                             | 3 | \$1,051,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$197,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 4 | \$886,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$226,477.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC               | 2 | \$467,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                | 1 | \$249,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1 | \$201,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$288,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 4 | \$1,112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                       | 5 | \$1,478,162.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$288,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 2 | \$395,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                       | 2 | \$602,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                       | 1 | \$201,040.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 3 | \$753,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY            | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                   | 1 | \$188,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                    | 1 | \$249,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 1 | \$268,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                          | 1 | \$300,931.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$753,133.56   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION        |    |                |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9  | \$2,770,150.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$464,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                   | 1  | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 2  | \$520,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$288,609.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$204,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3  | \$960,113.55   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 9  | \$2,522,104.27 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$184,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7  | \$1,990,850.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 2  | \$392,373.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC            | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$485,406.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 6  | \$1,859,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 2  | \$631,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 3  | \$992,835.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 8  | \$2,047,897.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                       | 1  | \$362,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 11 | \$2,713,412.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION |   |                |       |   |        |    |   |        |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 3 | \$648,471.73   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1 | \$297,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE                   | 1 | \$217,538.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC      | 3 | \$891,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION | 1 | \$324,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                       | 1 | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                         | 1 | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 1 | \$312,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY              | 2 | \$529,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                | 1 | \$186,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                         | 2 | \$410,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS                   | 1 | \$229,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                            | 2 | \$482,720.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                        | 1 | \$324,798.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                     | 2 | \$532,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1 | \$233,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                 | 1 | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                             | 5 | \$1,142,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                | 1 | \$199,101.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                   | 5 | \$1,327,672.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | THE BANK OF EAST ASIA<br>(U.S.A.) N.A            |    |                |       |        |    |        |  |
|  | THE CITIZENS BANKING<br>COMPANY                  | 1  | \$355,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | THE FIRST NATIONAL<br>BANK                       | 1  | \$237,500.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT<br>UNION                     | 1  | \$241,868.61   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | THE LENDING<br>COMPANY, INC                      | 1  | \$211,700.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS             | 2  | \$597,500.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | THE PARK BANK                                    | 2  | \$568,500.00   | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION               | 1  | \$207,447.91   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1  | \$211,700.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | TRAVERSE CITY STATE<br>BANK                      | 1  | \$277,600.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | UMPQUA BANK                                      | 3  | \$928,200.00   | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | UNION SAVINGS BANK                               | 35 | \$8,908,849.08 | 4.47% | \$0.00 | NA | \$0.00 |  |
|  | UNITED BANK                                      | 1  | \$324,554.95   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | UNITED BANK & TRUST                              | 1  | \$212,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | UNITED BANK OF UNION                             | 1  | \$193,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | UNITED COMMUNITY<br>BANK                         | 1  | \$332,932.28   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC       | 1  | \$259,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC   | 3  | \$845,000.00   | 0.42% | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 8  | \$1,914,050.38 | 0.96% | \$0.00 | NA | \$0.00 |  |
|  | VANDYK MORTGAGE<br>CORPORATION                   | 2  | \$599,650.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | VIRGINIA CREDIT<br>UNION, INC                    | 1  | \$191,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC         | 8  | \$2,337,800.00 | 1.17% | \$0.00 | NA | \$0.00 |  |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 2  | \$484,500.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | WATERSTONE<br>MORTGAGE CORP                      | 2  | \$602,000.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                 | 2          | \$570,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 2          | \$543,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$567,450.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                       | 1          | \$216,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 3          | \$696,307.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                        | 1          | \$216,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 150        | \$42,175,118.78         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>726</b> | <b>\$199,111,746.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJW4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$370,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$275,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                | 1          | \$206,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 2          | \$429,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$225,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$206,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$506,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                               | 1          | \$204,073.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                  | 4          | \$817,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 3          | \$622,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$292,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$230,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 5          | \$1,190,643.71          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 1          | \$180,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1          | \$240,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$243,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 4          | \$1,126,500.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION         | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC<br>MORTGAGE, LLC               | 1 | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION       | 2 | \$528,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORP               | 2 | \$614,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                   | 2 | \$405,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP               | 2 | \$425,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION               | 1 | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                    | 1 | \$385,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION       | 2 | \$386,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC             | 1 | \$294,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                               | 7 | \$2,126,312.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                     | 1 | \$201,118.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                       | 1 | \$273,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1 | \$189,859.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                 | 6 | \$1,317,440.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                               | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                       | 2 | \$400,176.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                    | 1 | \$512,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                               | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION           | 2 | \$658,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                               | 2 | \$745,007.08   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                      | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                    | 1 | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                  | 3 | \$710,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY<br>CO-OPERATIVE BANK                      | 1 | \$323,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                    | 1 | \$412,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION               | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$455,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,058,150.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$288,920.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 3  | \$862,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 4  | \$1,167,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$195,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$945,700.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$705,700.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 41 | \$12,750,600.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$298,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,715,131.14  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$653,400.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$415,050.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$178,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$1,697,820.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$321,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$182,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$347,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 11 | \$3,398,674.58  | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$250,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                      | 1  | \$220,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$960,024.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC                          |   |                |       |   |        |    |   |        |
|  | COVANTAGE CREDIT UNION                            | 1 | \$198,086.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1 | \$211,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 3 | \$574,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1 | \$184,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$395,997.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                         | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1 | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$1,213,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2 | \$438,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$797,961.56   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$625,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$227,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$393,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$493,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 2 | \$574,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 2 | \$429,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 3 | \$601,013.10   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$211,276.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD      |    |                |       |   |        |    |   |        |
|  | FIRST ENTERTAINMENT CREDIT UNION             | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA              | 1  | \$215,048.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                      | 1  | \$244,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                   | 2  | \$378,390.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON         | 4  | \$1,104,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                          | 4  | \$1,717,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 3  | \$722,845.29   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                | 6  | \$1,482,685.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                   | 2  | \$454,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 2  | \$488,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 12 | \$3,490,335.40 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                          | 7  | \$2,306,035.53 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                 | 1  | \$213,494.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 2  | \$558,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 2  | \$566,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 8  | \$1,973,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                      | 1  | \$383,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 2  | \$361,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 2  | \$597,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$175,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$179,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$1,516,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                    |   |                |       |        |    |        |  |
|--|------------------------------------|---|----------------|-------|--------|----|--------|--|
|  | GUARDIAN MORTGAGE COMPANY INC      |   |                |       |        |    |        |  |
|  | GUILD MORTGAGE COMPANY             | 2 | \$548,000.00   | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | HANNIBAL NATIONAL BANK             | 1 | \$315,500.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | HARBORONE CREDIT UNION             | 4 | \$952,380.18   | 0.44% | \$0.00 | NA | \$0.00 |  |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$240,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | HOLYOKE CREDIT UNION               | 1 | \$188,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | HOME BANK                          | 1 | \$276,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL BANK                  | 1 | \$298,651.64   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | HOME FINANCING CENTER INC          | 1 | \$417,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | HOME STATE BANK                    | 1 | \$180,650.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | HONOLULU HOMELOANS, INC            | 1 | \$365,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$441,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY        | 1 | \$237,300.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | INVESTORS BANK                     | 2 | \$643,000.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 4 | \$1,397,932.00 | 0.65% | \$0.00 | NA | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$235,700.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION       | 4 | \$978,900.00   | 0.45% | \$0.00 | NA | \$0.00 |  |
|  | LAKE AREA BANK                     | 1 | \$311,854.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST           | 1 | \$207,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$785,250.00   | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | LANDMARK CREDIT UNION              | 2 | \$380,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | LEADER BANK, N.A                   | 6 | \$1,696,850.00 | 0.79% | \$0.00 | NA | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC        | 4 | \$1,183,000.00 | 0.55% | \$0.00 | NA | \$0.00 |  |
|  | LENDUS, LLC                        | 6 | \$1,668,000.00 | 0.77% | \$0.00 | NA | \$0.00 |  |
|  | LEOMINSTER CREDIT UNION            | 2 | \$498,746.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION         | 1 | \$180,310.05   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK           | 2 | \$386,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK                                 | 3 | \$862,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK              | 1 | \$196,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 1 | \$189,110.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1 | \$220,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN,<br>L.L.C                 | 2 | \$497,456.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC            | 2 | \$644,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$469,115.84   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 1 | \$270,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$263,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC               | 1 | \$318,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE<br>CORP                | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 1 | \$405,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                  | 3 | \$705,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                   | 1 | \$235,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                          | 5 | \$1,529,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY  | 1 | \$235,640.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC                   | 1 | \$306,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                          | 2 | \$425,481.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION   | 1 | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY            | 2 | \$700,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                       | 1 | \$405,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                               | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 2 | \$431,292.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN                               | 4 | \$1,253,375.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY  |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| ON Q FINANCIAL, INC   | 2 | \$383,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OPES ADVISORS, INC  | 4 | \$1,745,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION                                | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                                   | 1 | \$380,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORRSTOWN BANK   | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION                              | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION  | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION                               | 9 | \$2,139,980.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                       | 9 | \$2,339,366.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE                                      | 2 | \$535,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST                                  | 2 | \$571,018.11   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER AMERICA CREDIT UNION                                | 2 | \$726,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$401,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION                              | 3 | \$712,762.46   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION                                      | 3 | \$884,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                       | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION                                       | 1 | \$208,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RANDOLPH SAVINGS BANK                                       | 1 | \$233,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RAYMOND JAMES BANK, FSB                                     | 1 | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK INC                            | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDWOOD CAPITAL BANK  | 1 | \$279,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIDDELL NATIONAL BANK                                       | 1 | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC                                   | 1 | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROBINS FINANCIAL CREDIT UNION                                      | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$179,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 17 | \$5,059,850.38 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$331,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$228,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4  | \$1,132,319.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$276,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 2  | \$508,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 2  | \$374,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 8  | \$1,873,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$266,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$245,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$177,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1  | \$195,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 4  | \$1,456,474.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1  | \$223,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$202,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$463,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$1,053,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$238,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$223,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$330,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |        |    |        |  |
|--|--|----|-----------------|-------|--------|----|--------|--|
|  | TEACHERS FEDERAL CREDIT UNION            |    |                 |       |        |    |        |  |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$286,000.00    | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | THE CITIZENS BANKING COMPANY             | 1  | \$398,000.00    | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | THE LENDING COMPANY, INC                 | 2  | \$478,940.00    | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$653,300.00    | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | THE PARK BANK                            | 1  | \$242,500.00    | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 1  | \$194,500.00    | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$294,000.00    | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2  | \$494,000.00    | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$347,000.00    | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | UMPQUA BANK                              | 2  | \$494,000.00    | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | UNION SAVINGS BANK                       | 43 | \$10,831,844.99 | 5.02% | \$0.00 | NA | \$0.00 |  |
|  | UNITED BANK & TRUST                      | 2  | \$400,750.00    | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 3  | \$855,700.00    | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5  | \$1,549,625.00  | 0.72% | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 8  | \$2,102,500.00  | 0.97% | \$0.00 | NA | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$613,000.00    | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$188,356.78    | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$266,000.00    | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 6  | \$1,695,800.00  | 0.79% | \$0.00 | NA | \$0.00 |  |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$417,000.00    | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORP                 | 2  | \$464,500.00    | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | WAUKESHA STATE BANK                      | 1  | \$265,000.00    | 0.12% | \$0.00 | NA | \$0.00 |  |
|  |  | 4  | \$955,000.00    | 0.44% | \$0.00 | NA | \$0.00 |  |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION             |            |                         |             |          |               |    |          |               |
|              | WESTBURY BANK                           | 1          | \$193,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$360,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 2          | \$618,016.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$216,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$618,889.73            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$220,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 193        | \$50,214,948.47         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>806</b> | <b>\$215,831,207.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DJX2    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$196,013.13            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$345,362.30            | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$182,715.62            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP        | 2          | \$440,180.79            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO             | 1          | \$179,698.96            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1          | \$310,793.10            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                 | 1          | \$267,027.31            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1          | \$229,985.31            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION         | 7          | \$2,024,084.08          | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION            | 1          | \$180,081.78            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                     | 3          | \$881,706.49            | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                      | 1          | \$174,700.72            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                  | 5          | \$1,164,284.68          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION              | 9          | \$2,551,832.26          | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION           | 1          | \$370,277.41            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION           | 2          | \$462,295.20            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$264,904.55            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE BRANCH BANKING AND TRUST COMPANY                       | 1          | \$416,037.15            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 13         | \$3,245,554.72          | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                       | 5          | \$1,099,836.19          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 2          | \$581,477.75            | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$2,386,475.05          | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$17,955,324.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJY0    | ACCESS NATIONAL BANK                                       | 5          | \$1,603,691.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 31         | \$9,191,426.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 142        | \$47,845,405.00         | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 10         | \$2,463,047.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC  | 1          | \$383,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 4          | \$1,029,350.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 43         | \$12,072,278.00         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                                | 5          | \$1,183,425.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 6          | \$1,289,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                                   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 1          | \$264,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 1          | \$207,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                     | 7          | \$2,116,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 2          | \$571,440.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 23         | \$6,148,126.21          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                   | 1          | \$340,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC   | 2          | \$577,138.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                                  | 2          | \$441,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 541        | \$161,849,876.20        | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>828</b> | <b>\$249,992,602.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DJZ7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 33         | \$9,409,661.00          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 126        | \$41,406,392.00         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 6          | \$1,468,420.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC  | 2          | \$685,750.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 5          | \$991,110.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 33         | \$9,322,070.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2          | \$868,300.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 1          | \$230,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 2          | \$359,704.75            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                     | 6          | \$1,577,500.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 22         | \$5,193,690.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1          | \$299,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 2          | \$631,445.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                                  | 3          | \$571,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 448        | \$137,254,206.03        | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>692</b> | <b>\$210,269,798.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DK28    | AFFILIATED MORTGAGE COMPANY                                | 1          | \$355,200.00            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                 | 1          | \$153,440.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC                                 | 1          | \$221,250.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                                 | 2          | \$659,200.00            | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                  | 1          | \$266,666.71            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                              | 1          | \$268,850.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 2          | \$497,024.61            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                     | 2          | \$326,601.59            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                  | 1          | \$181,172.05            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$360,088.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION        | 1 | \$201,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C           | 1 | \$312,550.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                        | 3 | \$947,606.96 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC                           | 1 | \$255,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC               | 1 | \$247,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                               | 1 | \$182,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                  | 1 | \$329,650.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                          | 1 | \$330,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC        | 1 | \$240,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC      | 2 | \$666,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                        | 1 | \$320,625.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION                | 1 | \$305,397.31 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$184,231.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                      | 1 | \$465,000.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                            | 1 | \$217,550.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC            | 2 | \$504,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION          | 1 | \$399,200.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC        | 1 | \$188,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                | 1 | \$159,664.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS              | 1 | \$167,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC                    | 1 | \$207,719.82 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                           | 1 | \$315,400.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                     | 1 | \$260,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE                       | 1 | \$195,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION             | 1 | \$231,687.49 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP                | 1 | \$375,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 29        | \$7,115,841.68         | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$18,613,616.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DK36    |  | ADVISORS MORTGAGE GROUP, L.L.C                  | 1         | \$393,750.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 2         | \$404,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1         | \$259,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4         | \$949,200.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC                                   | 7         | \$1,864,903.38         | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                   | 2         | \$448,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC                            | 1         | \$263,200.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC                      | 1         | \$327,200.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORTRUST BANK                                   | 1         | \$181,450.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                  | 4         | \$940,250.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND TRUST COMPANY                   | 2         | \$711,860.85           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK NA                          | 1         | \$151,883.57           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COMMUNITY CREDIT UNION                    | 1         | \$244,677.37           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                           | 3         | \$698,600.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO                           | 2         | \$476,522.19           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                                    | 1         | \$186,870.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GEO-CORP, INC                                   | 1         | \$341,250.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT WESTERN BANK                              | 1         | \$263,900.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME BANK                                       | 1         | \$155,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION             | 2         | \$610,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | J.G. WENTWORTH HOME LENDING, LLC                | 2         | \$451,232.02           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEADER BANK, N.A                                | 1         | \$468,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEADER ONE FINANCIAL CORPORATION                | 1         | \$194,200.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION            | 1         | \$240,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LIBERTY BANK   | 1 | \$300,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY                                     | 1 | \$225,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$383,742.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$187,774.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$241,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$251,397.80 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$206,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 1 | \$315,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$380,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$224,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                           | 1 | \$166,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                  | 1 | \$395,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$199,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$212,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                    | 1 | \$273,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1 | \$296,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC  | 1 | \$193,599.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                | 1 | \$228,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 1 | \$306,788.36 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                             | 1 | \$296,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$206,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$203,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | WATERSTONE<br>MORTGAGE CORP                           |           |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable   | 29        | \$7,408,441.35         | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>98</b> | <b>\$24,885,842.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31417DK44    |  | CITIMORTGAGE, INC                                     | 2         | \$360,145.58           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FEDERAL HOME LOAN<br>BANK OF SEATTLE                  | 1         | \$202,336.34           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1         | \$206,516.35           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable   | 6         | \$1,712,562.88         | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,481,561.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31417DK51    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1         | \$247,100.00           | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | ARVEST MORTGAGE<br>COMPANY                            | 1         | \$156,100.00           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                         | 1         | \$143,200.00           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COMMONWEALTH BANK<br>& TRUST COMPANY                  | 1         | \$111,700.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable   | 6         | \$1,416,200.00         | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,074,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31417DK69    |  | 1ST SECURITY BANK OF<br>WASHINGTON                    | 1         | \$332,400.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | ADVISORS MORTGAGE<br>GROUP, L.L.C                     | 2         | \$717,398.16           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | ASSOCIATED BANK, NA                                   | 6         | \$1,407,500.00         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                      | 3         | \$674,244.43           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | BRYN MAWR TRUST<br>COMPANY THE                        | 1         | \$198,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1         | \$175,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CASHCALL, INC   | 1         | \$371,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CASTLE COOKE<br>MORTGAGE, LLC                         | 1         | \$177,700.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CORNERSTONE<br>MORTGAGE INC                           | 1         | \$294,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CORTRUST BANK   | 1         | \$254,300.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | DENVER MORTGAGE<br>COMPANY, INC                       | 1         | \$261,200.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 1         | \$177,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ELEVATIONS CU   | 1 | \$317,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$256,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT<br>UNION                           | 1 | \$285,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>NA                               | 1 | \$216,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 1 | \$323,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C                        | 2 | \$428,270.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 3 | \$885,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$775,300.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK                                | 1 | \$209,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC                       | 1 | \$188,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                      | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                                    | 1 | \$196,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                               | 2 | \$410,300.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU<br>HOMELoANS, INC                              | 1 | \$430,950.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK  | 2 | \$684,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME<br>LENDING, LLC                     | 1 | \$354,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                         | 3 | \$651,600.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A  | 3 | \$711,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC                          | 1 | \$358,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC   | 1 | \$378,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT<br>UNION                           | 1 | \$234,341.09 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC                                       | 1 | \$266,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                                       | 1 | \$223,850.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                     | 1 | \$233,353.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                    | 1 | \$176,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                    | 2 | \$627,100.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK  | 1 | \$175,219.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK   | 3 | \$682,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK                                      | 1 | \$184,571.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE<br>FINANCIAL SERVICES,                     | 3 | \$710,700.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC   |            |                        |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 5          | \$1,322,100.00         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 9          | \$2,221,594.64         | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 2          | \$639,150.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC                         | 1          | \$215,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$190,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 25         | \$7,753,974.92         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$29,141,817.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKA0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$368,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 5          | \$1,844,200.00         | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                | 1          | \$350,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$176,800.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                   | 3          | \$998,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$584,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                  | 1          | \$212,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$417,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$260,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1          | \$220,667.14           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 1          | \$338,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 4          | \$1,410,600.00         | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP            | 2          | \$586,050.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 3          | \$1,250,000.00         | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 5  | \$1,394,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 3  | \$682,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$217,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$252,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 4  | \$1,035,120.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 7  | \$1,885,616.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 2  | \$444,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 5  | \$1,454,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$382,998.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 5  | \$2,313,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 4  | \$882,156.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$608,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$2,978,280.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,030,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 22 | \$8,105,800.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$196,190.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$250,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |        |    |        |  |
|--|-------------------------------------|----|----------------|-------|--------|----|--------|--|
|  | CENTRAL MINNESOTA CREDIT UNION      |    |                |       |        |    |        |  |
|  | CENTRAL MORTGAGE COMPANY            | 3  | \$799,750.00   | 0.32% | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 1  | \$227,641.18   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL PACIFIC BANK                | 1  | \$311,100.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL STATE BANK                  | 1  | \$214,734.52   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION        | 1  | \$182,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY       | 20 | \$6,272,288.00 | 2.51% | \$0.00 | NA | \$0.00 |  |
|  | CHOICE FINANCIAL GROUP              | 1  | \$320,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION        | 1  | \$176,500.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK             | 1  | \$220,800.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | COASTHILLS FEDERAL CREDIT UNION     | 1  | \$379,350.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | COBALT MORTGAGE, INC                | 7  | \$1,977,230.00 | 0.79% | \$0.00 | NA | \$0.00 |  |
|  | COLUMBIA CREDIT UNION               | 1  | \$175,900.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1  | \$288,700.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$270,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A              | 1  | \$185,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1  | \$300,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC            | 4  | \$1,000,000.00 | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1  | \$200,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | CREDIT UNION OF COLORADO            | 2  | \$440,237.40   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1  | \$200,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | CUMANET, LLC                        | 1  | \$240,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | CUMBERLAND SECURITY BANK            | 1  | \$200,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | DEAN COOPERATIVE BANK               | 1  | \$240,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DELMAR FINANCIAL COMPANY                               | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                              | 2 | \$489,842.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION          | 2 | \$670,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6 | \$1,484,775.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$376,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 4 | \$1,423,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$1,043,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$1,007,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$454,529.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$323,501.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$259,599.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$764,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$745,760.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$343,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 9 | \$2,407,850.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$546,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 5 | \$1,489,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1 | \$185,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$238,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$236,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 2  | \$428,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 11 | \$3,826,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 5  | \$2,657,550.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 16 | \$4,808,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                               | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 11 | \$3,189,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                   | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                        | 1  | \$395,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 1  | \$192,996.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 3  | \$1,012,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 2  | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                   | 1  | \$287,076.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 4  | \$1,035,655.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$302,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 2  | \$431,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION               | 1  | \$199,068.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1  | \$195,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 1  | \$213,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | INVESTORS BANK                             | 2  | \$738,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1  | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC        | 6  | \$1,815,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY             | 2  | \$610,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 6  | \$1,816,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC      | 2  | \$707,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                           | 12 | \$3,867,850.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC             | 5  | \$2,080,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                | 5  | \$1,628,063.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT<br>UNION                 | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 2  | \$676,770.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 4  | \$1,174,031.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK<br>AND TRUST CO         | 2  | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC            | 3  | \$917,050.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT<br>UNION               | 1  | \$203,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2  | \$599,295.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 1  | \$339,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC               | 2  | \$582,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE<br>CORP                | 2  | \$619,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                  | 3  | \$851,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 3  | \$666,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                 | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4 | \$1,042,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC          | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 2 | \$473,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 2 | \$510,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$698,292.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$1,015,020.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$216,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$1,222,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 6 | \$2,003,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$481,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3 | \$686,442.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$269,584.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 2 | \$670,850.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PIONEER BANK                              | 2  | \$473,516.16   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 3  | \$1,050,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$261,103.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$559,096.35   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 1  | \$475,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,153,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 4  | \$1,097,939.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$408,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 2  | \$441,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$261,922.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,091,100.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$589,710.54   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 5  | \$1,795,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$182,911.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 2  | \$751,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2  | \$597,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$368,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$471,240.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | STANDARD MORTGAGE CORPORATION                 |    |                |       |        |    |        |  |
|  | STANFORD FEDERAL CREDIT UNION                 | 1  | \$200,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | STATE BANK                                    | 1  | \$217,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | STATE BANK AND TRUST                          | 12 | \$3,575,148.32 | 1.43% | \$0.00 | NA | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1  | \$400,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | STEARNS LENDING, INC                          | 7  | \$1,859,950.00 | 0.74% | \$0.00 | NA | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 1  | \$380,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                      | 1  | \$280,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | SUMMIT CREDIT UNION                           | 5  | \$1,114,100.00 | 0.45% | \$0.00 | NA | \$0.00 |  |
|  | SWBC MORTGAGE                                 | 3  | \$785,200.00   | 0.31% | \$0.00 | NA | \$0.00 |  |
|  | TALMER BANK & TRUST                           | 1  | \$212,720.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION                   | 1  | \$294,600.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | THE LENDING COMPANY, INC                      | 2  | \$587,500.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | THE MONEY SOURCE, INC                         | 1  | \$355,451.88   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC                       | 1  | \$370,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | THE NATIONAL B&T OF SYCAMORE                  | 1  | \$366,300.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | THE PARK BANK                                 | 3  | \$756,000.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | THE TRADERS NATIONAL BANK                     | 1  | \$309,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                   | 1  | \$183,800.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                  | 1  | \$417,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | TOWN & COUNTRY BANK OF QUINCY                 | 1  | \$178,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                | 1  | \$219,220.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 1  | \$176,250.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | UMPQUA BANK                                   | 8  | \$2,678,426.75 | 1.07% | \$0.00 | NA | \$0.00 |  |
|  | UNITED BANK & TRUST                           | 1  | \$185,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | UNITED BANK OF UNION                          | 1  | \$191,250.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | UNITED COMMUNITY BANK                         | 1  | \$208,692.29   | 0.08% | \$0.00 | NA | \$0.00 |  |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8          | \$2,206,130.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 7          | \$1,714,222.85          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                | 2          | \$579,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY            | 1          | \$177,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 2          | \$566,155.18            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2          | \$540,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 12         | \$3,736,200.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$196,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 1          | \$281,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 3          | \$722,300.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$284,050.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 3          | \$693,380.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1          | \$175,229.79            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 2          | \$606,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 254        | \$76,998,152.99         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>837</b> | <b>\$249,774,930.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKB8    | IST MIDAMERICA CREDIT UNION              | 1          | \$196,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$363,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 3          | \$1,131,400.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 2          | \$383,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                | 4          | \$1,331,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$283,553.04            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE          | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE  | 2  | \$659,493.73   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK TRUST<br>CO., INC                       | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL<br>RESOURCES, INC                  | 6  | \$2,093,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS              | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 4  | \$1,474,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORP                   | 2  | \$570,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B                       | 4  | \$1,473,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                   | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST<br>MORTGAGE<br>CORPORATION                 | 1  | \$336,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB  | 5  | \$1,223,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT<br>UNION                         | 1  | \$191,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                                   | 10 | \$2,589,275.04 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$318,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                                     | 11 | \$3,472,500.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII  | 3  | \$1,208,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER                                     | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                   | 1  | \$218,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                               | 1  | \$231,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                                    | 1  | \$254,060.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK   | 1  | \$335,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                                   | 1  | \$305,528.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT<br>UNION                           | 1  | \$416,357.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK  | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$665,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |        |    |        |  |  |
|--|---|----|----------------|-------|--------|----|--------|--|--|
|  | BRYN MAWR TRUST<br>COMPANY THE                        |    |                |       |        |    |        |  |  |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$410,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$311,250.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | CAPITAL CREDIT UNION                                  | 1  | \$211,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$732,500.00   | 0.36% | \$0.00 | NA | \$0.00 |  |  |
|  | CARROLLTON BANK                                       | 2  | \$610,700.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | CASHCALL, INC   | 22 | \$7,305,000.00 | 3.58% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 5  | \$1,593,668.00 | 0.78% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL PACIFIC BANK                                  | 1  | \$560,434.16   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | CHELSEA GROTON<br>BANK                                | 1  | \$280,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 13 | \$4,294,400.00 | 2.11% | \$0.00 | NA | \$0.00 |  |  |
|  | CHOICE FINANCIAL<br>GROUP                             | 1  | \$280,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | CIS FINANCIAL<br>SERVICES, INC                        | 3  | \$830,090.22   | 0.41% | \$0.00 | NA | \$0.00 |  |  |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$404,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | CITIZENS 1ST BANK                                     | 1  | \$248,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$224,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | COBALT MORTGAGE,<br>INC                               | 8  | \$2,319,908.00 | 1.14% | \$0.00 | NA | \$0.00 |  |  |
|  | COLE TAYLOR BANK                                      | 1  | \$325,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 1  | \$244,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | COMMUNITY STATE<br>BANK                               | 1  | \$187,096.97   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | COMMUNITYONE BANK,<br>N.A                             | 2  | \$733,000.00   | 0.36% | \$0.00 | NA | \$0.00 |  |  |
|  | CONTINENTAL HOME<br>LOANS INC                         | 1  | \$278,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | CORNERSTONE<br>MORTGAGE INC                           | 1  | \$262,650.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | CORTRUST BANK   | 1  | \$280,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC          | 1  | \$397,500.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | CREDIT UNION<br>MORTGAGE SERVICES,                    | 2  | \$356,600.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |

|  |  |   |                |       |        |    |        |  |  |
|--|--|---|----------------|-------|--------|----|--------|--|--|
|  | INC  |   |                |       |        |    |        |  |  |
|  | DELMAR FINANCIAL COMPANY                               | 2 | \$713,000.00   | 0.35% | \$0.00 | NA | \$0.00 |  |  |
|  | DELTA COMMUNITY CREDIT UNION                           | 1 | \$176,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | DHI MORTGAGE COMPANY, LTD                              | 1 | \$304,947.70   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6 | \$2,124,200.00 | 1.04% | \$0.00 | NA | \$0.00 |  |  |
|  | DUPAGE CREDIT UNION                                    | 1 | \$208,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$549,500.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | EASTLAND FINANCIAL CORPORATION                         | 1 | \$393,393.37   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | ELEVATIONS CU  | 2 | \$583,500.00   | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$417,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | EVOLVE BANK & TRUST                                    | 1 | \$265,868.02   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$417,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$379,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | FAA CREDIT UNION                                       | 2 | \$486,000.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$225,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$802,885.24   | 0.39% | \$0.00 | NA | \$0.00 |  |  |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$250,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$562,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$253,608.92   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 1 | \$230,196.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$391,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL BANK                                     | 1 | \$299,040.25   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$275,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$987,200.00   | 0.48% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN OF                      | 1 | \$298,520.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | BUCKS COUNTY                                   |    |                |       |        |    |        |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 2  | \$703,800.00   | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$237,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                            | 2  | \$723,000.00   | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | FIRST INTERSTATE BANK                          | 9  | \$2,581,700.00 | 1.27% | \$0.00 | NA | \$0.00 |  |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 1  | \$190,400.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2  | \$428,200.00   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 2  | \$768,736.00   | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$380,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$410,800.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                               | 6  | \$1,923,500.00 | 0.94% | \$0.00 | NA | \$0.00 |  |
|  | FIRST REPUBLIC BANK                            | 3  | \$1,179,500.00 | 0.58% | \$0.00 | NA | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 10 | \$3,071,425.81 | 1.51% | \$0.00 | NA | \$0.00 |  |
|  | FIRSTTRUST SAVINGS BANK                        | 3  | \$855,000.00   | 0.42% | \$0.00 | NA | \$0.00 |  |
|  | FRANSEN BANK & TRUST                           | 1  | \$342,400.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK                                   | 2  | \$832,076.00   | 0.41% | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 3  | \$975,857.00   | 0.48% | \$0.00 | NA | \$0.00 |  |
|  | GFI MORTGAGE BANKERS, INC                      | 1  | \$392,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | GMFS, LLC                                      | 1  | \$280,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | GREAT WESTERN BANK                             | 3  | \$761,867.21   | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | GREENWOOD CREDIT UNION                         | 1  | \$248,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                  | 2  | \$488,100.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | HANNIBAL NATIONAL BANK                         | 1  | \$196,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | HARBORONE CREDIT UNION                         | 1  | \$188,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND BANK                                 | 1  | \$294,444.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | HILLTOP NATIONAL BANK                          | 1  | \$417,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                       | 1  | \$209,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION       | 1  | \$255,160.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$180,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC        | 2  | \$813,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 4  | \$1,239,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 3  | \$909,974.45   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$293,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 3  | \$939,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 1  | \$364,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 6  | \$2,001,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 1  | \$236,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 11 | \$3,687,750.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 3  | \$968,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 7  | \$2,656,750.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION              | 3  | \$765,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$826,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1  | \$339,385.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$306,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 1  | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 2  | \$490,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST COMMUNITY BANK                | 1 | \$178,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$212,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 2 | \$573,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$615,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$356,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$198,443.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 2 | \$598,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$867,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$373,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 4 | \$1,307,375.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$408,370.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$697,605.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$491,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$896,566.09   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                  | 1 | \$241,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 4 | \$1,323,231.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$287,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 2 | \$670,340.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | RENASANT BANK                                 | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                 | 1 | \$263,880.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                     | 1 | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 8 | \$2,671,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION               | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                  | 1 | \$212,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA           | 2 | \$634,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                    | 1 | \$271,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 5 | \$1,648,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                | 1 | \$236,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 2 | \$498,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                          | 9 | \$2,118,025.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                   | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$765,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 6 | \$2,116,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 1 | \$209,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 2 | \$454,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                 | 2 | \$663,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                 | 3 | \$1,064,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                           | 2 | \$524,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                  | 1 | \$230,278.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                 | 3 | \$936,037.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                             | 1 | \$194,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                        | 1 | \$261,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 3 | \$711,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                              | 11         | \$3,292,287.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 2          | \$464,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 1          | \$208,752.10            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$251,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$833,100.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3          | \$676,950.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$289,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 8          | \$2,955,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                     | 3          | \$1,029,589.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$743,800.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$235,927.72            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$231,533.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 208        | \$62,841,871.84         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>672</b> | <b>\$203,909,113.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKC6    | 1ST SECURITY BANK OF WASHINGTON          | 1          | \$337,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                             | 2          | \$464,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 3          | \$1,004,150.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 1          | \$189,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION            | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                | 5          | \$1,980,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4          | \$1,193,458.62          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA FEDERAL CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | AMEGY MORTGAGE                                  | 1  | \$315,502.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                   | 1  | \$187,979.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                              | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 3  | \$789,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 2  | \$761,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$461,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 3  | \$681,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3  | \$869,195.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 3  | \$839,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 14 | \$3,367,461.77 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$239,630.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO                  | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 5  | \$2,441,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 3  | \$642,993.55   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$258,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$193,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$943,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$339,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,218,950.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$644,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$353,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,288,110.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 22 | \$7,385,600.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,273,077.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$184,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$583,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 14 | \$4,194,895.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$190,705.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 2  | \$640,791.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 2  | \$738,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 6  | \$2,077,249.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$397,373.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$670,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 3  | \$1,073,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$414,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF COLORADO   |    |                |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 11 | \$3,605,580.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3  | \$635,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION   | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$236,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 6  | \$1,854,020.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$199,685.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                      | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$802,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$371,334.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$251,420.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$424,920.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 1  | \$415,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$604,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY                       | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3  | \$936,124.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 9  | \$2,165,394.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | FIRST INTERSTATE BANK                           |    |                |       |        |    |        |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 4  | \$813,320.00   | 0.33% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$247,320.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                      | 2  | \$424,340.39   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$181,350.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$388,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$187,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                                | 10 | \$3,321,825.00 | 1.33% | \$0.00 | NA | \$0.00 |  |
|  | FIRST REPUBLIC BANK                             | 8  | \$4,409,500.00 | 1.77% | \$0.00 | NA | \$0.00 |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$412,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS                    | 1  | \$340,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 12 | \$3,236,750.00 | 1.3%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST UNITED BANK & TRUST                       | 2  | \$680,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | FIRSTTRUST SAVINGS BANK                         | 4  | \$1,318,000.00 | 0.53% | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK                                    | 2  | \$1,173,654.71 | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 6  | \$1,698,000.00 | 0.68% | \$0.00 | NA | \$0.00 |  |
|  | GFI MORTGAGE BANKERS, INC                       | 1  | \$220,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | GMFS, LLC                                       | 3  | \$582,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | GREAT MIDWEST BANK SSB                          | 2  | \$612,550.00   | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | GREAT WESTERN BANK                              | 2  | \$443,600.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                           | 2  | \$678,400.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 1  | \$244,120.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | HANNIBAL NATIONAL BANK                          | 1  | \$256,400.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | HARBORONE CREDIT UNION                          | 1  | \$292,400.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND BANK                                  | 1  | \$258,167.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | HERGET BANK, NATIONAL                           | 1  | \$175,900.00   | 0.07% | \$0.00 | NA | \$0.00 |  |

|  | ASSOCIATION                        |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOLYOKE CREDIT UNION               | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                      | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 2  | \$542,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2  | \$538,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC   | 1  | \$252,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                     | 4  | \$1,319,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 5  | \$1,815,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 2  | \$418,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 8  | \$2,624,819.73 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 2  | \$548,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 5  | \$1,730,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 2  | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION         | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                   | 11 | \$3,836,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 2  | \$645,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION   | 4  | \$1,126,029.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                        | 14 | \$4,317,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION         | 2  | \$642,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                    | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                         | 2  | \$538,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK         | 1  | \$308,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 3  | \$578,644.09   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                   | 1  | \$203,720.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                    | 1  | \$245,415.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC     | 1  | \$624,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                 | 3  | \$826,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | METUCHEN SAVINGS BANK               | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                 | 2 | \$544,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                     | 1 | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                   | 1 | \$278,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION        | 2 | \$588,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION               | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC               | 2 | \$452,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$262,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1 | \$225,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC        | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                    | 2 | \$593,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY        | 2 | \$711,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                | 2 | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                | 1 | \$388,272.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 3 | \$709,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 2 | \$413,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK            | 2 | \$497,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION            | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION               | 1 | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                            | 2 | \$470,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                  | 7 | \$3,423,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION          | 1 | \$398,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 2 | \$430,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 1 | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 1 | \$220,860.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$395,285.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 4  | \$1,141,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$291,334.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$857,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 2  | \$1,005,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$632,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$241,360.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 1  | \$241,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$394,925.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$405,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$413,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,008,954.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 3  | \$845,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$202,262.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 8  | \$2,353,446.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SIR FEDERAL CREDIT UNION                      | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                          | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION           | 1 | \$357,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                        | 1 | \$408,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 2 | \$371,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                | 1 | \$230,830.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 2 | \$446,219.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                 | 2 | \$963,673.45   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                          | 8 | \$2,188,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 9 | \$2,923,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 2 | \$579,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                 | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                 | 4 | \$998,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                  | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                 | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC    | 2 | \$487,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                | 1 | \$250,604.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 1 | \$182,969.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                         | 1 | \$295,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 7 | \$1,833,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK                    | 1 | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                           | 3 | \$704,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 7 | \$2,037,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION          |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 2          | \$467,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY                  | 1          | \$224,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                    | 2          | \$625,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                       | 2          | \$559,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC          | 17         | \$5,710,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK<br>INC                            | 1          | \$359,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 2          | \$825,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST<br>BANK                          | 1          | \$402,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                       | 2          | \$436,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 2          | \$863,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                    | 2          | \$599,850.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                     | 2          | \$440,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                        | 2          | \$394,041.56            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                  | 2          | \$484,802.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION           | 1          | \$296,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 255        | \$76,759,465.11         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>826</b> | <b>\$249,817,079.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKD4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1          | \$358,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                      | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                    | 3          | \$1,073,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                   | 1          | \$278,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE<br>COMPANY                    | 2          | \$447,722.86            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC                      | 3          | \$1,114,500.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA FEDERAL CREDIT UNION          | 2  | \$385,498.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC               | 2  | \$553,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 2  | \$508,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                           | 3  | \$697,286.64   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                            | 1  | \$218,477.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                     | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$204,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC        | 3  | \$1,038,760.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$183,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 3  | \$959,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B             | 4  | \$1,433,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP         | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 3  | \$710,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 4  | \$921,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION            | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 7  | \$1,571,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 11 | \$2,863,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 3  | \$896,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 3  | \$1,161,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                      | 2  | \$663,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                      | 1  | \$409,419.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 1  | \$215,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                       | 1  | \$294,005.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 2  | \$756,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$246,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 1  | \$383,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$261,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$2,094,550.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$204,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$213,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 7  | \$2,220,669.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 30 | \$11,336,700.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE<br>MORTGAGE, LLC                         | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                            | 1  | \$183,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                              | 1  | \$304,650.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 4  | \$957,707.01    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                  | 1  | \$265,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                                    | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL<br>CREDIT UNION                      | 1  | \$389,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 14 | \$4,203,000.00  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY                 | 3  | \$638,838.05    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS<br>BANK                               | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                               | 7  | \$1,977,710.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                      | 2  | \$710,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                              | 2  | \$557,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 2  | \$622,200.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK                             | 1  | \$290,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC   | 2 | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 2 | \$594,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC   | 1 | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$177,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION   | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$362,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$1,012,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 2 | \$389,186.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$268,392.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 4 | \$1,217,910.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 6 | \$1,945,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$217,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1 | \$226,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$191,570.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$228,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 2 | \$669,276.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$490,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |  |
|--|---|----|----------------|-------|--------|----|--------|--|--|
|  | FIRST FEDERAL BANK,<br>FSB                                      |    |                |       |        |    |        |  |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$536,971.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 6  | \$1,946,000.00 | 0.78% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST INTERSTATE<br>BANK  | 10 | \$2,816,780.00 | 1.13% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                | 1  | \$231,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$672,760.13   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 3  | \$767,571.00   | 0.31% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$336,642.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK<br>ALASKA                                   | 4  | \$1,088,868.06 | 0.44% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD                              | 2  | \$588,020.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK<br>OF WATERLOO                              | 2  | \$677,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 2  | \$565,700.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PLACE BANK  | 9  | \$3,016,350.00 | 1.21% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST REPUBLIC BANK   | 6  | \$2,656,100.00 | 1.06% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION           | 1  | \$232,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 8  | \$2,469,500.00 | 0.99% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST UNITED BANK   | 1  | \$301,600.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST TRUST SAVINGS<br>BANK                                     | 3  | \$839,500.00   | 0.34% | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 6  | \$1,740,832.00 | 0.7%  | \$0.00 | NA | \$0.00 |  |  |
|  | GEORGETOWN SAVINGS<br>BANK                                      | 1  | \$225,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | GILPIN FINANCIAL<br>SERVICES, INC                               | 1  | \$218,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | GMFS, LLC   | 1  | \$260,950.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | GRAFTON SUBURBAN<br>CREDIT UNION                                | 1  | \$416,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREAT MIDWEST BANK<br>SSB               | 2  | \$498,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                      | 2  | \$360,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD<br>CREDIT UNION     | 2  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION        | 1  | \$313,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                    | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                | 1  | \$182,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC        | 2  | \$637,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 5  | \$1,435,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$343,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                | 2  | \$726,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                       | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                       | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION   | 2  | \$483,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC     | 1  | \$235,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC     | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY          | 2  | \$437,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION         | 10 | \$2,957,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST             | 2  | \$631,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC            | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC   | 2  | \$809,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT<br>UNION           | 2  | \$619,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 10 | \$3,286,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC          | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 3  | \$1,182,560.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT<br>UNION           | 2  | \$569,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                             | 1 | \$300,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 3 | \$838,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$182,747.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                         | 3 | \$1,102,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$212,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2 | \$725,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                   | 2 | \$657,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                            | 2 | \$667,510.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 2 | \$562,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                      | 2 | \$454,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                    | 2 | \$637,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,006,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$247,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$562,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                    | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                         | 2 | \$671,845.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                 | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 2 | \$534,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                         | 2 | \$767,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2 | \$441,148.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$715,930.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY         |   |                |       |   |        |    |   |        |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$415,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$309,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 7 | \$2,874,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 1 | \$368,975.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$566,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 2 | \$651,910.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$471,421.84   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$222,149.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$264,742.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 5 | \$1,423,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$286,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                          | 1 | \$307,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CAPITAL BANK                          |    |                |       |   |        |    |   |        |
|  | RENASANT BANK                                 | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                     | 2  | \$546,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                             | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                 | 1  | \$262,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 13 | \$3,722,050.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                            | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION               | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA           | 3  | \$883,640.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                    | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 5  | \$1,504,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                        | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION           | 3  | \$880,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 1  | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 6  | \$1,342,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                          | 3  | \$676,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                    | 1  | \$272,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                   | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3  | \$832,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING, INC   | 4 | \$1,061,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$780,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$711,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$1,013,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$1,125,318.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1 | \$416,358.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$667,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$335,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 7 | \$2,086,509.27 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$439,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$179,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 7 | \$2,161,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$221,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 4 | \$993,042.06   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$253,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$319,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL,                                     | 9 | \$2,770,920.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                                     |            |                         |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 4          | \$1,086,750.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$194,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$435,840.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$263,427.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$245,421.55            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$401,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$222,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$251,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 281        | \$84,518,472.71         | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>839</b> | <b>\$249,791,811.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKE2    | ACACIA FEDERAL SAVINGS BANK             | 3          | \$1,360,200.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$351,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C          | 1          | \$355,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC               | 4          | \$1,408,200.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$504,504.78            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 4          | \$837,263.21            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 4          | \$1,097,050.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$249,229.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$308,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 2          | \$652,209.45            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC            | 1          | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                    | 1          | \$292,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK, N.A                                    | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 1  | \$233,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                      | 1  | \$219,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                  | 6  | \$1,869,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 4  | \$1,441,525.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                       | 4  | \$1,406,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                   | 3  | \$1,038,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 7  | \$1,621,477.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 4  | \$1,016,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 3  | \$699,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                   | 8  | \$2,080,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                         | 1  | \$369,118.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 8  | \$2,283,857.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                   | 1  | \$271,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 3  | \$650,376.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 7  | \$2,805,950.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                               | 3  | \$938,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                    | 2  | \$470,330.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                                  | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 2  | \$767,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 16 | \$5,552,200.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$409,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CAPITAL CREDIT UNION                            | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$781,250.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$346,950.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 41 | \$13,909,467.87 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 2  | \$558,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$408,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,591,989.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$246,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$717,400.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$196,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$4,022,050.00  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$307,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$278,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 10 | \$3,697,986.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$225,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$253,150.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 7  | \$2,348,400.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2  | \$765,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$329,375.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1  | \$338,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 1  | \$285,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 1  | \$244,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 1  | \$409,354.75    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$280,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DELTA COMMUNITY CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$181,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$290,564.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 10 | \$2,739,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 3  | \$878,220.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION   | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$343,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1  | \$251,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$274,151.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 3  | \$691,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION   | 1  | \$320,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$225,883.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$217,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 5  | \$1,361,380.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$454,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$404,362.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                        | 5  | \$1,246,691.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LAKWOOD                               |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 3  | \$799,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION     | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 2  | \$604,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 7  | \$1,913,998.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$762,611.67   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 2  | \$576,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$223,865.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$531,619.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 4  | \$1,442,684.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 10 | \$4,103,041.65 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$356,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,063,850.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$189,707.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$231,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                  | 1  | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 4  | \$1,084,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                         | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$306,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$746,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1  | \$253,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 2  | \$516,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$283,770.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HARBORONE CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | HEARTLAND BANK                     | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$207,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC            | 1  | \$721,050.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY        | 1  | \$293,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                     | 2  | \$480,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 3  | \$794,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 4  | \$1,079,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1  | \$272,974.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 2  | \$857,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY    | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 8  | \$2,842,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 1  | \$357,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION         | 3  | \$952,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                   | 15 | \$5,450,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 4  | \$1,313,590.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                        | 15 | \$5,067,125.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 5  | \$1,219,070.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                         | 4  | \$1,127,455.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK         | 1  | \$219,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 1  | \$221,528.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION    | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK         | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC       | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION          | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                | 2 | \$600,117.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE<br>COMPANY, LLC   | 1 | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC  | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY<br>BANK   | 3 | \$729,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE   | 2 | \$566,539.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 2 | \$602,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                | 1 | \$500,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA,<br>INC  | 1 | \$189,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                 | 1 | \$240,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS<br>OF CO, LLC D/B/A<br>MORTGAGE SOLUTIONS<br>FINANCIAL | 1 | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA<br>CREDIT UNION  | 2 | \$570,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA   | 1 | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>KANSAS CITY   | 2 | \$695,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 2 | \$622,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK   | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                                  | 1 | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON<br>COOPERATIVE BANK   | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                                       | 2 | \$483,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL<br>CREDIT UNION   | 2 | \$723,488.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE COMPANY  | 8 | \$2,179,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$364,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK   | 2 | \$514,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY              |    |                |       |   |        |    |   |        |
|  | OPES ADVISORS, INC                    | 10 | \$3,898,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 2  | \$516,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 3  | \$706,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$656,602.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2  | \$569,809.18   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$293,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC            | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$215,652.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$365,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 2  | \$567,221.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 5  | \$1,677,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2  | \$577,906.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$291,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 1  | \$371,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | RIGHT START MORTGAGE, INC                     |   |                |       |   |        |    |   |        |
|  | RIVER VALLEY BANK                             | 1 | \$267,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY               | 1 | \$258,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 9 | \$3,503,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                            | 1 | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY           | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                       | 4 | \$1,148,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                            | 1 | \$326,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 3 | \$829,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                    | 2 | \$724,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 6 | \$1,858,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC     | 1 | \$177,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION     | 1 | \$278,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION           | 2 | \$804,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 1 | \$317,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY               | 3 | \$670,999.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 3 | \$779,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                          | 8 | \$2,123,076.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                    | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                   | 1 | \$408,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$901,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 7 | \$2,386,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$394,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    |    |                |       |   |        |    |   |        |
|  | SUMMIT CREDIT UNION                        | 4  | \$893,065.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 4  | \$1,335,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                        | 2  | \$597,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 2  | \$465,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1  | \$222,835.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$297,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$536,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1  | \$410,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 3  | \$900,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 15 | \$3,760,808.92 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 2  | \$392,924.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC       | 1  | \$397,387.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3  | \$988,330.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 5  | \$1,150,870.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 2  | \$413,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 1  | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 16 | \$4,881,466.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$247,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                         |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORP                | 3          | \$898,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$399,375.97            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                              | 1          | \$259,581.80            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$1,166,200.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$232,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 3          | \$634,680.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLVERINE BANK FSB                      | 1          | \$361,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$204,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 271        | \$83,860,239.96         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>919</b> | <b>\$278,804,086.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKF9    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$254,650.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 1          | \$184,702.43            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$190,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 2          | \$362,080.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC               | 2          | \$783,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 5          | \$1,456,425.61          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 1          | \$184,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$761,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2          | \$515,488.83            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 2          | \$386,961.81            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC       | 2          | \$476,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 4          | \$1,322,100.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 6          | \$2,304,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 5  | \$1,666,600.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 4  | \$962,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2  | \$821,775.82    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$284,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 5  | \$1,671,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 9  | \$2,346,556.17  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$490,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 3  | \$954,890.29    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 6  | \$2,175,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 2  | \$365,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$288,305.42    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 4  | \$1,581,500.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$380,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 4  | \$1,434,859.22  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$340,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$410,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$249,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$272,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$273,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$233,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$405,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$4,121,400.00  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$984,600.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$197,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 33 | \$11,458,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1  | \$425,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$407,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK                           | 1  | \$268,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$224,432.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 3  | \$658,962.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                   | 1  | \$625,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                     | 1  | \$190,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION           | 2  | \$624,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                     | 1  | \$343,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                          | 1  | \$331,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY          | 25 | \$7,439,806.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP                 | 1  | \$255,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$254,495.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY     | 1  | \$201,282.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                        | 1  | \$196,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                   | 13 | \$4,208,050.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                       | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 1  | \$185,014.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 1  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                 | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                 | 1  | \$233,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC               | 9  | \$2,818,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 2  | \$434,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1  | \$388,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION              | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION            | 2  | \$357,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                              | 3  | \$1,098,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE      | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | CORPORATION  |    |                |       |        |    |        |  |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$1,124,150.00 | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                    | 1  | \$377,700.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                          | 4  | \$1,183,000.00 | 0.41% | \$0.00 | NA | \$0.00 |  |
|  | EAST BOSTON SAVINGS BANK                               | 1  | \$311,500.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | ELEVATIONS CU  | 2  | \$509,400.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3  | \$819,120.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | F & A FEDERAL CREDIT UNION                             | 2  | \$577,500.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | FAA CREDIT UNION                                       | 1  | \$235,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$200,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | FBC MORTGAGE LLC                                       | 1  | \$202,480.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                                 | 4  | \$1,248,642.00 | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$368,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$226,960.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$221,500.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$1,124,200.00 | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$468,873.91   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$364,700.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | FIRST COUNTY BANK                                      | 1  | \$302,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 3  | \$754,340.74   | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$442,500.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$795,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$1,339,000.00 | 0.46% | \$0.00 | NA | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 11 | \$3,184,890.23 | 1.1%  | \$0.00 | NA | \$0.00 |  |
|  |  | 2  | \$594,700.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION      |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 7  | \$1,902,683.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$253,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$293,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$287,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 8  | \$2,251,828.07 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 9  | \$4,357,565.90 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,101,728.33 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 2  | \$747,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 10 | \$2,890,450.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$238,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$516,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 2  | \$444,311.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$290,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$414,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 4  | \$964,160.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$340,184.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                         | 1  | \$409,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HONOLULU<br>HOMELOANS, INC                    | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                   | 1  | \$344,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                 | 2  | \$558,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                     | 1  | \$384,605.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC           | 4  | \$1,272,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                | 2  | \$470,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC           | 2  | \$466,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                | 1  | \$199,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 5  | \$1,992,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KODIAK ISLAND<br>HOUSING AUTHORITY            | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION                   | 1  | \$255,573.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                   | 2  | \$383,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                  | 1  | \$189,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC         | 7  | \$2,551,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                      | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT<br>UNION                 | 2  | \$692,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                              | 18 | \$6,277,375.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC                | 3  | \$1,170,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT<br>FINANCIAL<br>CORPORATION | 1  | \$229,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                   | 9  | \$3,312,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT<br>UNION                    | 2  | \$387,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                                | 1  | \$214,360.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                   | 1  | \$222,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION    | 1  | \$337,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                    | 1  | \$203,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                 | 2  | \$542,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MARQUETTE BANK   | 1 | \$254,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 2 | \$449,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION   | 3 | \$858,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$662,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 2 | \$487,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$376,818.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                       | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES             | 1 | \$620,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$262,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$547,638.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$278,554.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                                   | 1 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE, LLC  | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 2 | \$626,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION            | 3  | \$974,835.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 7  | \$1,996,312.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                       | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 7  | \$3,188,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$404,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$188,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$211,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC      | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 2  | \$673,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$229,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1  | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,462,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$181,065.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 1  | \$362,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 4  | \$1,329,820.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 3  | \$964,102.06   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,771,450.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SAN FRANCISCO FIRE CREDIT UNION               | 1 | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY              | 1 | \$265,790.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 1 | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA           | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                    | 1 | \$201,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 7 | \$2,401,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                         | 1 | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION           | 1 | \$219,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                        | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                | 1 | \$279,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY               | 1 | \$217,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 4 | \$1,288,634.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                 | 1 | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                          | 5 | \$1,565,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 1 | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$291,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 4 | \$1,455,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                         | 1 | \$409,368.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 3 | \$707,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 2 | \$834,731.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 4 | \$939,570.43   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                 | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SUN WEST MORTGAGE COMPANY INC              | 2  | \$583,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 2  | \$613,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                        | 2  | \$642,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A         | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 2  | \$756,519.78   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                   | 5  | \$1,390,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 3  | \$913,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 1  | \$242,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1  | \$199,782.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$604,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$341,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 2  | \$531,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 4  | \$1,049,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 11 | \$3,330,273.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 3  | \$1,015,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC       | 2  | \$460,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 4  | \$1,326,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1  | \$279,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 4  | \$752,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                | 3  | \$890,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 1  | \$214,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 14 | \$4,799,550.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT          | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                  |            |                         |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORP               | 3          | \$866,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                    | 2          | \$388,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION            | 4          | \$1,132,750.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                | 4          | \$994,900.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION          | 1          | \$181,238.52            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 2          | \$453,606.90            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION              | 2          | \$388,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 280        | \$87,677,143.36         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>940</b> | <b>\$290,386,225.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DKG7    | 1ST SECURITY BANK OF WASHINGTON        | 2          | \$695,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK            | 3          | \$1,090,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION           | 3          | \$897,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C         | 1          | \$232,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY            | 1          | \$387,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC              | 2          | \$487,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 3          | \$728,694.66            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1          | \$180,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                 | 3          | \$978,868.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 3          | \$1,017,108.73          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 1          | \$223,448.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                          | 2          | \$461,648.54            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                   | 2          | \$448,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$333,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC      | 4          | \$1,321,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 7          | \$2,405,925.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |        |    |        |  |
|--|---|----|-----------------|-------|--------|----|--------|--|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           |    |                 |       |        |    |        |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                | 2  | \$809,800.00    | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 3  | \$819,500.00    | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$455,000.00    | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | ANCHORBANK FSB                                  | 4  | \$1,062,000.00  | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$360,000.00    | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                      | 2  | \$582,000.00    | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 6  | \$1,530,000.00  | 0.53% | \$0.00 | NA | \$0.00 |  |
|  | ASSOCIATED BANK, NA                             | 6  | \$1,475,529.51  | 0.51% | \$0.00 | NA | \$0.00 |  |
|  | BANCORPSOUTH BANK                               | 13 | \$3,500,830.00  | 1.21% | \$0.00 | NA | \$0.00 |  |
|  | BANK MUTUAL                                     | 2  | \$611,750.00    | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | BANK OF HAWAII                                  | 8  | \$3,350,000.00  | 1.15% | \$0.00 | NA | \$0.00 |  |
|  | BANK OF SPRINGFIELD                             | 3  | \$632,580.00    | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | BANK OF THE CASCADES                            | 1  | \$250,000.00    | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | BAXTER CREDIT UNION                             | 1  | \$224,000.00    | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$695,400.00    | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$229,000.00    | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$365,835.86    | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$3,933,327.00  | 1.35% | \$0.00 | NA | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$561,000.00    | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | BUSEY BANK                                      | 1  | \$177,600.00    | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 9  | \$2,482,600.00  | 0.85% | \$0.00 | NA | \$0.00 |  |
|  | CARROLLTON BANK                                 | 3  | \$1,102,230.00  | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | CASHCALL, INC                                   | 32 | \$10,635,573.59 | 3.66% | \$0.00 | NA | \$0.00 |  |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$552,000.00    | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL BANK OF PROVO                           | 1  | \$232,000.00    | 0.08% | \$0.00 | NA | \$0.00 |  |
|  |   | 6  | \$1,503,400.00  | 0.52% | \$0.00 | NA | \$0.00 |  |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | CENTRAL MORTGAGE COMPANY                        |    |                |       |        |    |        |  |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$206,400.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | CENTRUE BANK                                    | 1  | \$175,213.00   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$575,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | CHARLES RIVER BANK                              | 1  | \$215,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$256,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | CHELSEA GROTON BANK                             | 1  | \$208,800.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$3,951,125.00 | 1.36% | \$0.00 | NA | \$0.00 |  |
|  | CIS FINANCIAL SERVICES, INC                     | 5  | \$1,622,000.00 | 0.56% | \$0.00 | NA | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$200,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS STATE BANK                             | 1  | \$191,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | CLINTON SAVINGS BANK                            | 1  | \$392,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | COBALT MORTGAGE, INC                            | 4  | \$1,083,870.00 | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | COLE TAYLOR BANK                                | 1  | \$317,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                           | 2  | \$429,606.56   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$307,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$192,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY STATE BANK                            | 1  | \$284,759.39   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$189,600.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                        | 8  | \$2,417,391.00 | 0.83% | \$0.00 | NA | \$0.00 |  |
|  | CORTRUST BANK                                   | 2  | \$415,500.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1  | \$191,957.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 3  | \$821,500.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$198,650.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY                        | 2  | \$464,500.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  |   | 1  | \$356,500.00   | 0.12% | \$0.00 | NA | \$0.00 |  |



|  |  |   |                |       |        |    |        |  |  |
|--|--|---|----------------|-------|--------|----|--------|--|--|
|  | DENVER MORTGAGE COMPANY, INC                           |   |                |       |        |    |        |  |  |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$182,500.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1 | \$416,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5 | \$1,286,385.00 | 0.44% | \$0.00 | NA | \$0.00 |  |  |
|  | DUPAGE CREDIT UNION                                    | 1 | \$344,400.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$596,434.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | ELEVATIONS CU  | 4 | \$1,170,000.00 | 0.4%  | \$0.00 | NA | \$0.00 |  |  |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$210,874.82   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | EVOLVE BANK & TRUST                                    | 1 | \$399,384.12   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$632,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$280,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FBC MORTGAGE LLC                                       | 1 | \$248,300.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$1,087,597.12 | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$472,500.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CENTURY BANK, INC                                | 1 | \$245,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$259,200.30   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 1 | \$239,850.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST COUNTY BANK                                      | 1 | \$300,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$399,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$360,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$882,632.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1 | \$383,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS BANK OF                          | 7 | \$2,133,400.00 | 0.73% | \$0.00 | NA | \$0.00 |  |  |

|  | BOSTON                                    |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$295,523.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$468,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 7  | \$1,941,480.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 5  | \$1,566,075.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$202,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 10 | \$3,117,176.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 8  | \$3,538,950.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 9  | \$2,617,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                   | 3  | \$798,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1  | \$317,210.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 3  | \$915,810.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 6  | \$1,367,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION        | 1  | \$211,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 1  | \$181,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 1  | \$265,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$406,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                 | 1  | \$363,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 2  | \$438,411.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$347,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 2  | \$497,740.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$561,057.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| HAWAII NATIONAL BANK                            | 1  | \$705,054.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                  | 2  | \$551,087.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                                       | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                       | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$338,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB              | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC                                   | 2  | \$400,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                        | 2  | \$458,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 3  | \$907,337.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                          | 2  | \$529,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                | 1  | \$234,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                                  | 2  | \$527,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                | 4  | \$1,329,445.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                     | 1  | \$336,563.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                    | 4  | \$1,355,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                        | 3  | \$808,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC              | 6  | \$1,570,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                      | 2  | \$677,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                                | 13 | \$4,195,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC                     | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                                     | 12 | \$4,102,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                                  | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                      | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                        | 1  | \$221,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION         | 3  | \$1,218,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                                 | 2  | \$508,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MANSFIELD<br>COOPERATIVE BANK   | 1 | \$247,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$392,311.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 2 | \$720,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                                     | 1 | \$232,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                 | 1 | \$281,909.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE<br>COMPANY, THE  | 1 | \$355,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC   | 3 | \$687,125.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                | 3 | \$751,538.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC   | 1 | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2 | \$595,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC  | 2 | \$459,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 2 | \$532,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 1 | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 2 | \$567,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION  | 1 | \$214,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC D/B/A<br>MORTGAGE SOLUTIONS<br>FINANCIAL | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION  | 2 | \$495,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA   | 1 | \$281,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK   | 1 | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 3 | \$660,963.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY   | 1 | \$355,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWREZ LLC  | 1 | \$283,662.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK   | 1 | \$281,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION   | 2 | \$721,178.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY  | 5 | \$1,477,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                 | 1 | \$258,655.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$322,559.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 7 | \$2,718,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$372,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$398,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$278,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 2 | \$414,277.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3 | \$1,321,465.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$326,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$194,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 2 | \$503,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,067,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 4 | \$1,321,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1 | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$514,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 8 | \$2,281,650.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$334,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 3 | \$1,011,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$229,645.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2 | \$681,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK INC          | 6  | \$1,864,892.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 1  | \$368,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 2  | \$667,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$7,375,144.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$295,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$211,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$284,052.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$638,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$236,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 4  | \$1,334,116.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1  | \$243,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$396,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$409,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$253,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$545,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD PACIFIC MORTGAGE, INC                | 1  | \$217,602.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                 | 2  | \$996,542.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                          | 6  | \$1,596,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                   | 1  | \$226,631.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2  | \$394,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 7  | \$2,412,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                         | 2  | \$714,397.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 2  | \$506,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 4  | \$974,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 5  | \$1,233,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                 | 2  | \$767,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1  | \$268,576.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                 | 7  | \$1,688,070.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                           | 2  | \$494,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                   | 2  | \$591,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                      | 2  | \$812,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                 | 1  | \$186,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                      | 1  | \$381,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                           | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                | 2  | \$417,800.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 5  | \$1,114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 15 | \$4,697,145.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                           | 2  | \$448,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                          | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                         | 1  | \$325,839.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 5  | \$1,587,149.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 6          | \$1,432,273.59          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$258,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$230,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$481,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 12         | \$4,682,690.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$268,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$515,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 3          | \$568,930.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$332,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$596,708.08            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$180,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$191,610.97            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$191,750.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$252,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 287        | \$87,313,445.27         | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>973</b> | <b>\$290,420,256.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKH5    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$290,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 2          | \$867,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 1          | \$224,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC               | 1          | \$399,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 5          | \$1,741,423.01          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK                                | 1  | \$195,795.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST<br>CO                    | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT<br>UNION                | 4  | \$1,020,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL<br>BANK                    | 2  | \$823,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                               | 1  | \$399,370.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT UNION        | 2  | \$403,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION       | 2  | \$542,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL<br>RESOURCES, INC         | 4  | \$1,301,107.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 3  | \$878,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B              | 5  | \$1,828,842.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP          | 5  | \$1,440,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 6  | \$1,367,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT<br>UNION                | 1  | \$404,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC        | 6  | \$1,463,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                          | 9  | \$2,167,099.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                   | 1  | \$364,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC                | 1  | \$185,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 12 | \$3,557,677.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                          | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                  | 3  | \$843,162.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                               | 5  | \$2,216,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS                          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                          | 4  | \$1,061,212.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                               | 2  | \$517,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                  | 1  | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                  | 2  | \$388,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                          | 3  | \$932,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT<br>UNION                  | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY<br>MORTGAGE GROUP                 | 1  | \$305,528.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BAYCOAST BANK                                   | 1  | \$271,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$398,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$179,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 17 | \$6,070,782.00  | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$765,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$357,312.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,050,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$815,100.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 32 | \$10,694,797.49 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1  | \$319,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$509,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 2  | \$598,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$195,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$2,084,371.34  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$185,650.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$812,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 15 | \$5,082,850.00  | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$227,858.04    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$211,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 2  | \$717,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 15 | \$4,424,686.83  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 2  | \$687,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$507,100.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$272,478.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK -<br>MISSOULA                            | 1  | \$374,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC                             | 5  | \$1,531,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC               | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                       | 1  | \$231,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                      | 1  | \$250,613.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                                | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                       | 1  | \$235,612.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 1  | \$357,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC<br>PACIFIC MORTGAGE<br>CORPORATION     | 2  | \$703,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 6  | \$1,624,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                        | 2  | \$582,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 4  | \$1,106,980.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY                | 1  | \$184,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 4  | \$1,199,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                                 | 1  | \$202,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                     | 1  | \$192,203.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2  | \$532,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT<br>UNION                           | 1  | \$297,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 10 | \$3,094,930.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                      | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$189,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING                                | 1  | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 2  | \$893,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$198,394.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$363,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 3  | \$961,318.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$539,620.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$326,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 6  | \$1,751,956.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$2,183,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$403,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6  | \$1,537,007.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$629,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 2  | \$635,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 8  | \$2,837,116.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$1,403,337.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$177,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 19 | \$5,050,350.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$230,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$416,357.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3  | \$1,663,260.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 11 | \$3,134,005.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$222,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$198,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |          |
|--|------------------------------------|---|----------------|-------|---|--------|----|----------|
|  | GATEWAY MORTGAGE CORPORATION       |   |                |       |   |        |    |          |
|  | GEO-CORP, INC                      | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGETOWN SAVINGS BANK            | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT MIDWEST BANK SSB             | 2 | \$492,950.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT WESTERN BANK                 | 3 | \$648,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$266,250.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTY TRUST CORPORATION         | 1 | \$284,300.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 7 | \$1,792,413.96 | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARBORONE CREDIT UNION             | 2 | \$470,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HEARTLAND BANK                     | 3 | \$929,775.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FEDERAL BANK                  | 4 | \$887,922.86   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 2 | \$495,800.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$310,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMETOWN BANK                      | 1 | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ILLINI BANK                        | 1 | \$217,616.58   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC   | 3 | \$730,400.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INVESTORS BANK                     | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 4 | \$1,700,860.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JONAH BANK OF WYOMING              | 2 | \$368,500.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 2 | \$737,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION      | 1 | \$207,920.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 4 | \$1,162,400.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,592,500.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LANDMARK CREDIT UNION              | 1 | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LBS FINANCIAL CREDIT UNION         | 2 | \$652,900.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A                                     | 11 | \$3,579,935.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                          | 5  | \$1,633,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 14 | \$4,817,600.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                             | 1  | \$211,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                                       | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                           | 5  | \$1,623,452.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 2  | \$689,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                            | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 6  | \$1,699,331.30 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                           | 2  | \$592,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$470,659.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                     | 1  | \$224,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                         | 1  | \$339,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2  | \$448,502.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                   | 1  | \$371,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                             | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 1  | \$258,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$1,010,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                | 2  | \$573,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 5  | \$1,283,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                    | 1  | \$180,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                         | 4  | \$1,436,067.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$255,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                 | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NEW AMERICAN MORTGAGE, LLC            | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 2  | \$483,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$195,840.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2  | \$523,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$230,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$560,875.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 11 | \$4,967,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$666,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$607,618.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2  | \$481,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2  | \$448,825.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 2  | \$587,730.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$890,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 3  | \$1,056,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC            | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$191,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$280,803.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$479,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 2  | \$472,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                    | 6  | \$1,901,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$180,940.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$279,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 7  | \$2,201,796.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$183,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1  | \$257,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$7,355,811.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$640,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$309,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$321,210.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$277,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 12 | \$4,218,300.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$366,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$543,593.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$358,913.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 9  | \$2,546,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1  | \$215,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF           | 2  | \$794,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MARYLAND, INC                            |   |                |       |   |        |    |   |        |
|  | STEARNS LENDING, INC                     | 8 | \$2,273,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1 | \$416,339.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 2 | \$765,386.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 5 | \$1,331,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC            | 2 | \$432,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 3 | \$807,850.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1 | \$341,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$338,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                 | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 2 | \$481,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$407,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$236,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 8 | \$2,163,879.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 3 | \$904,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$302,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1 | \$199,261.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,619,877.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$288,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 5 | \$987,421.23   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2 | \$657,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$199,698.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$904,229.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                    |            |                         |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 19         | \$6,722,250.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$518,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 2          | \$800,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 6          | \$1,694,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$227,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$605,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                       | 1          | \$239,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 262        | \$82,638,727.50         | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>984</b> | <b>\$300,236,798.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DKJ1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$397,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$195,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                | 1          | \$312,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$256,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$386,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                | 1          | \$256,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                   | 2          | \$608,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$819,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE      | 1          | \$180,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$180,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$191,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC                | 1          | \$195,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1          | \$194,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$959,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |        |    |        |  |  |
|--|---|----|----------------|-------|--------|----|--------|--|--|
|  | AMERICAN FINANCIAL RESOURCES, INC               |    |                |       |        |    |        |  |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$238,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2  | \$682,350.00   | 0.39% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 3  | \$1,243,000.00 | 0.71% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1  | \$275,050.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$305,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | ANCHORBANK FSB                                  | 5  | \$1,019,700.00 | 0.58% | \$0.00 | NA | \$0.00 |  |  |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$200,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3  | \$919,625.00   | 0.53% | \$0.00 | NA | \$0.00 |  |  |
|  | ASSOCIATED BANK, NA                             | 5  | \$1,162,400.00 | 0.67% | \$0.00 | NA | \$0.00 |  |  |
|  | AUBURNBANK                                      | 1  | \$365,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | BANCORPSOUTH BANK                               | 6  | \$1,676,221.00 | 0.96% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK FIRST NATIONAL                             | 1  | \$184,900.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF HAWAII                                  | 3  | \$1,287,325.00 | 0.74% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF SPRINGFIELD                             | 4  | \$1,121,571.86 | 0.64% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF STANLY                                  | 2  | \$511,500.00   | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF THE CASCADES                            | 2  | \$674,500.00   | 0.39% | \$0.00 | NA | \$0.00 |  |  |
|  | BANKIOWA  | 1  | \$179,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$323,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,569,000.00 | 0.9%  | \$0.00 | NA | \$0.00 |  |  |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$994,700.00   | 0.57% | \$0.00 | NA | \$0.00 |  |  |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$197,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | CAPITAL CREDIT UNION                            | 1  | \$185,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$752,500.00   | 0.43% | \$0.00 | NA | \$0.00 |  |  |
|  | CARROLLTON BANK                                 | 1  | \$406,500.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | CASHCALL, INC                                   | 27 | \$9,218,100.00 | 5.28% | \$0.00 | NA | \$0.00 |  |  |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1  | \$466,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$220,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK                              | 1  | \$261,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$562,120.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION              | 1  | \$298,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                        | 1  | \$312,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY             | 12 | \$3,660,840.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$182,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                      | 9  | \$2,781,803.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                          | 1  | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                  | 2  | \$592,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 1  | \$199,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                  | 1  | \$322,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC              | 1  | \$283,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 2  | \$597,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$1,323,720.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$951,150.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 2  | \$593,550.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$318,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 4  | \$1,286,853.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1  | \$358,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$705,499.02   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC             | 1  | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION          | 1  | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$274,876.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON      | 6  | \$1,470,378.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7  | \$1,840,942.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |        |    |        |  |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|--|
|  | FIRST INTERSTATE BANK                 |    |                |       |        |    |        |  |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$649,000.00   | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 5  | \$1,213,922.00 | 0.7%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$278,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$238,500.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$203,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$267,200.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                      | 4  | \$1,331,050.36 | 0.76% | \$0.00 | NA | \$0.00 |  |
|  | FIRST REPUBLIC BANK                   | 3  | \$1,385,000.00 | 0.79% | \$0.00 | NA | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,954,450.00 | 1.69% | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK                          | 1  | \$387,999.93   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 4  | \$1,213,170.00 | 0.69% | \$0.00 | NA | \$0.00 |  |
|  | GATEWAY BUSINESS BANK                 | 1  | \$226,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | GFI MORTGAGE BANKERS, INC             | 1  | \$256,500.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                 | 1  | \$182,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC         | 1  | \$295,760.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | HARBORONE CREDIT UNION                | 2  | \$381,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND BANK                        | 5  | \$1,673,450.00 | 0.96% | \$0.00 | NA | \$0.00 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$209,600.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | HILLTOP NATIONAL BANK                 | 1  | \$200,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL BANK                     | 1  | \$196,318.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | HOME STATE BANK                       | 1  | \$400,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | HOMEWISE, INC                         | 1  | \$180,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$248,500.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$278,400.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | INVESTORS BANK                        | 3  | \$826,000.00   | 0.47% | \$0.00 | NA | \$0.00 |  |
|  |                                       | 4  | \$1,359,000.00 | 0.78% | \$0.00 | NA | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | J.G. WENTWORTH HOME LENDING, LLC                     |   |                |       |   |        |    |   |        |
|  | KINECTA FEDERAL CREDIT UNION                         | 3 | \$795,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                        | 1 | \$202,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                             | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                             | 2 | \$432,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                            | 1 | \$242,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                   | 3 | \$989,350.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                     | 6 | \$2,235,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                          | 5 | \$1,783,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 6 | \$1,947,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                           | 2 | \$508,716.70   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 4 | \$1,276,375.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1 | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1 | \$209,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$340,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                      | 1 | \$185,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                    | 1 | \$265,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$191,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,143,720.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                | 1 | \$288,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$441,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                | 1 | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC          | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 2 | \$528,170.51   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 3 | \$1,020,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 2 | \$590,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1 | \$342,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$193,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                        | 1 | \$329,502.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$416,357.96   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$304,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$676,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2 | \$670,560.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 6 | \$2,642,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$410,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$236,635.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$177,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$199,692.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$659,960.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 4 | \$1,355,612.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$252,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$288,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 2 | \$715,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 6 | \$2,072,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 1 | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 2 | \$817,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | RIGHT START MORTGAGE, INC                 | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                 | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,670,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$179,710.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$257,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 6 | \$1,980,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$243,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$239,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1 | \$206,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$181,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$398,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$178,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$233,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$236,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 4 | \$956,705.61   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 3 | \$1,642,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 4 | \$1,316,785.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                      | 6 | \$1,470,786.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$214,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW          | 1 | \$277,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | MEXICO                                   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                      | 5  | \$1,240,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC            | 2  | \$735,892.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$185,706.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 1  | \$177,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY             | 1  | \$299,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                 | 2  | \$733,950.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC                    | 1  | \$396,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$263,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 2  | \$459,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2  | \$554,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 5  | \$1,751,150.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$278,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 2  | \$351,465.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$1,032,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                  | 1  | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3  | \$806,428.04   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$197,701.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 11 | \$3,902,370.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                     | 1  | \$253,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$450,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                 | 1  | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION              | 2          | \$606,551.82            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 2          | \$617,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 148        | \$43,342,961.44         | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>585</b> | <b>\$174,635,711.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKK8    | IST SECURITY BANK OF WASHINGTON          | 1          | \$289,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 6          | \$1,926,300.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 2          | \$833,500.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY              | 1          | \$263,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                | 1          | \$292,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$266,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                   | 1          | \$227,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$429,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 2          | \$425,756.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2          | \$628,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$243,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC        | 3          | \$869,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP         | 2          | \$374,094.52            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B             | 4          | \$1,032,500.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP         | 1          | \$413,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$315,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 8          | \$2,201,700.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$220,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 4          | \$1,430,700.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 4          | \$989,250.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                               | 1          | \$266,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 10         | \$3,048,452.21          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL   | 2  | \$658,046.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 4  | \$1,606,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                                   | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$194,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 9  | \$3,131,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 1  | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 13 | \$4,527,600.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE<br>MORTGAGE, LLC                         | 3  | \$787,550.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$527,196.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 11 | \$3,083,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC                        | 1  | \$229,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                               | 12 | \$3,686,158.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                              | 1  | \$329,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A                      | 2  | \$437,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC                           | 3  | \$734,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC          | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,                    | 1  | \$318,240.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | INC  |   |                |       |   |        |    |   |        |
|  | CREDIT UNION OF COLORADO                               | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                      | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                     | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                  | 2 | \$500,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                              | 1 | \$383,092.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION          | 2 | \$464,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5 | \$1,714,745.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$295,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3 | \$922,375.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 6 | \$2,088,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$329,756.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$319,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$604,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$931,316.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$278,315.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF                          | 1 | \$176,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHAMPAIGN URBANA                                |    |                |       |   |        |    |   |        |
|  | FIRST GUARANTY MORTGAGE CORPORATION             | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 4  | \$996,690.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 3  | \$905,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 5  | \$1,331,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 10 | \$2,794,645.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 3  | \$1,013,662.87 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 16 | \$5,195,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 3  | \$942,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                            | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 1  | \$600,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 6  | \$1,732,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 1  | \$254,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                         | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 2  | \$564,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION                | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 2  | \$432,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 2  | \$700,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                       | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 1  | \$186,106.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1  | \$293,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 3  | \$862,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$212,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 2  | \$451,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC    | 1  | \$323,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$248,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 2  | \$668,326.59   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 6  | \$1,738,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 1  | \$220,240.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$475,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC  | 4  | \$1,113,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                    | 11 | \$3,882,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC         | 5  | \$1,781,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$193,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                         | 5  | \$1,754,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION             | 2  | \$635,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION          | 1  | \$416,329.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$219,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 1  | \$306,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 1  | \$181,358.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                    | 1  | \$175,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC        | 3  | \$1,124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 2  | \$795,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                  | 1  | \$409,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP            | 2  | \$619,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                     | 1  | \$201,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MILFORD BANK, THE                     | 2 | \$488,722.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$458,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$412,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$205,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$441,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$175,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$217,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 2 | \$818,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$223,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC             | 1 | \$265,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWREZ LLC                            | 1 | \$206,032.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$537,785.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$702,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$743,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$228,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 8 | \$3,233,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$200,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$239,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3 | \$803,760.56   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$592,153.12   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3  | \$763,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$269,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 2  | \$529,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$229,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$179,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1  | \$412,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$751,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1  | \$327,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,662,404.26 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$181,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$213,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$351,446.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$633,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 6  | \$2,381,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$231,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$425,479.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                 | 1 | \$410,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                          | 6 | \$1,793,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                   | 1 | \$192,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$295,996.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 6 | \$2,066,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 1 | \$310,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 3 | \$763,676.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1 | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                           | 1 | \$236,880.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                    | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                      | 1 | \$229,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                    | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 6 | \$1,777,550.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                           | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                 | 1 | \$282,445.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                          | 1 | \$287,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC          | 1 | \$334,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                 | 1 | \$289,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 2 | \$616,283.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION          | 3 | \$652,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                 | 1 | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 15         | \$5,172,400.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                            | 1          | \$312,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$236,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 3          | \$1,065,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$500,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$216,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 1          | \$382,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 1          | \$289,333.87            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$344,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 195        | \$60,140,859.86         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>677</b> | <b>\$203,627,730.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKL6    | COMMUNITY MORTGAGE FUNDING, LLC                 | 1          | \$226,989.08            | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMINGTON BANK                                 | 1          | \$246,079.22            | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 1          | \$249,177.05            | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                          | 2          | \$418,386.20            | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                | 1          | \$226,589.42            | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9          | \$2,407,106.40          | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,774,327.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKM4    | ACCESS NATIONAL BANK                            | 15         | \$5,373,800.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39         | \$13,990,258.00         | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 138        | \$46,800,980.00         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 33         | \$9,175,179.00          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 9          | \$2,946,200.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 2          | \$487,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                      | 39         | \$9,975,342.00          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 2          | \$608,110.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 5          | \$1,469,590.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 7          | \$1,910,200.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9          | \$2,099,213.71          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 7          | \$1,911,575.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 27         | \$7,309,629.22          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 6          | \$1,948,240.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 3          | \$777,800.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 313        | \$93,341,796.44         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>655</b> | <b>\$200,384,913.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKN2    | ACCESS NATIONAL BANK                            | 5          | \$1,532,200.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 36         | \$10,920,926.00         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 203        | \$70,266,067.00         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 15         | \$4,267,790.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 9          | \$2,558,100.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 5          | \$1,294,900.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 31         | \$8,783,663.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                        | 1          | \$305,625.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$277,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 6          | \$1,554,078.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$1,559,206.85          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 6          | \$1,546,200.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 48         | \$14,138,373.49         | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SHEA MORTGAGE, INC                              | 8          | \$2,676,434.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 3          | \$757,700.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 322        | \$97,798,683.45         | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>705</b> | <b>\$220,654,446.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DKP7    | ACCESS NATIONAL BANK                            | 6          | \$2,309,650.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 42         | \$15,141,910.00         | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 152        | \$56,456,322.00         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10         | \$2,729,111.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 10         | \$3,019,850.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 29         | \$8,363,329.00          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                        | 1          | \$375,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 3          | \$863,416.88            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$1,445,041.08          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 6          | \$2,095,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 39         | \$12,212,715.82         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 6          | \$1,757,735.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$275,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 225        | \$73,189,875.59         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>536</b> | <b>\$180,233,956.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DKQ5    | ACACIA FEDERAL SAVINGS BANK                     | 2          | \$947,550.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                  | 1          | \$332,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION                   | 3          | \$931,006.71            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                       | 1          | \$304,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$179,160.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                          | 3          | \$583,138.88            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST                                   | 1          | \$264,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |        |    |        |  |  |
|--|---|----|----------------|-------|--------|----|--------|--|--|
|  | FEDERAL CREDIT UNION                            |    |                |       |        |    |        |  |  |
|  | AMERICAN BANK CENTER                            | 1  | \$400,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 3  | \$944,500.00   | 0.36% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 1  | \$291,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 2  | \$781,975.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | ANCHORBANK FSB                                  | 1  | \$247,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3  | \$738,800.00   | 0.28% | \$0.00 | NA | \$0.00 |  |  |
|  | ASSOCIATED BANK, NA                             | 4  | \$1,144,487.69 | 0.44% | \$0.00 | NA | \$0.00 |  |  |
|  | BANCORPSOUTH BANK                               | 1  | \$220,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF HAWAII                                  | 4  | \$1,228,500.00 | 0.47% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF THE CASCADES                            | 1  | \$277,500.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | BANNER BANK                                     | 1  | \$273,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | BAXTER CREDIT UNION                             | 2  | \$614,700.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | BAYCOAST BANK                                   | 1  | \$353,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | BELLCO CREDIT UNION                             | 2  | \$436,150.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$1,902,428.66 | 0.73% | \$0.00 | NA | \$0.00 |  |  |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$180,900.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$275,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,773,067.46 | 0.68% | \$0.00 | NA | \$0.00 |  |  |
|  | BUSEY BANK                                      | 1  | \$175,700.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | CASHCALL, INC                                   | 25 | \$6,783,700.00 | 2.61% | \$0.00 | NA | \$0.00 |  |  |
|  | CASTLE COOKE MORTGAGE, LLC                      | 6  | \$1,451,600.00 | 0.56% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$180,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$177,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 16 | \$4,280,427.00 | 1.65% | \$0.00 | NA | \$0.00 |  |  |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$613,200.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | COBALT MORTGAGE, INC                            | 7  | \$2,103,410.00 | 0.81% | \$0.00 | NA | \$0.00 |  |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COLE TAYLOR BANK                                  | 2  | \$600,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                        | 1  | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$396,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 3  | \$747,979.72   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 2  | \$798,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 1  | \$357,153.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 9  | \$2,692,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$504,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 5  | \$1,327,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2  | \$689,923.05   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 10 | \$2,680,020.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$183,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$262,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5  | \$1,546,372.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3  | \$824,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 6  | \$2,059,645.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD           | 1  | \$223,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                 | 1  | \$267,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 2  | \$464,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 2  | \$675,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1  | \$256,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 7  | \$1,869,927.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$257,181.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                 |       |   |        |    |   |        |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION            |    |                 |       |   |        |    |   |        |
| FIRST PLACE BANK                      | 18 | \$5,559,461.10  | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 2  | \$876,150.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$331,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 1  | \$388,947.41    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 41 | \$12,781,159.88 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION     | 4  | \$924,500.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                 | 4  | \$941,250.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC                         | 2  | \$537,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                     | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                    | 2  | \$466,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                  | 1  | \$595,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION            | 1  | \$243,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC         | 3  | \$755,675.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 7  | \$2,175,774.68  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                | 1  | \$339,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                        | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION            | 2  | \$368,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC      | 2  | \$443,200.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                        | 4  | \$1,656,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC      | 2  | \$603,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 1  | \$191,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 7  | \$2,287,000.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC    | 5  | \$2,159,000.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                      | 6  | \$1,930,400.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC           | 2  | \$702,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION      | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME POINT FINANCIAL           | 2  | \$351,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |  |  |
|--|--|----|----------------|-------|--------|----|--------|--|--|
|  | CORPORATION  |    |                |       |        |    |        |  |  |
|  | LENDUS, LLC  | 21 | \$7,312,070.00 | 2.81% | \$0.00 | NA | \$0.00 |  |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$206,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | LYONS MORTGAGE SERVICES, INC                                     | 1  | \$610,290.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | MACKINAC SAVINGS BANK  | 1  | \$400,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$236,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | MEMBERS MORTGAGE COMPANY INC                                     | 3  | \$807,000.00   | 0.31% | \$0.00 | NA | \$0.00 |  |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$411,905.66   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 3  | \$730,800.00   | 0.28% | \$0.00 | NA | \$0.00 |  |  |
|  | METRO CREDIT UNION   | 2  | \$598,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | MID AMERICA MORTGAGE, INC  | 3  | \$760,105.00   | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | MISSION FEDERAL CREDIT UNION                                     | 4  | \$977,150.00   | 0.38% | \$0.00 | NA | \$0.00 |  |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES             | 1  | \$560,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | MORTGAGE AMERICA, INC  | 1  | \$257,800.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 2  | \$449,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$223,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1  | \$282,600.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONAL COOPERATIVE BANK, N.A                                   | 1  | \$332,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | NETWORK FUNDING, L.P   | 1  | \$178,400.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | NEWTOWN SAVINGS BANK   | 1  | \$373,206.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHWEST PLUS CREDIT UNION                                      | 1  | \$202,694.26   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 1  | \$190,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                     | 1  | \$181,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                       | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 12 | \$5,338,200.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$590,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 9  | \$2,966,870.91 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$406,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9  | \$2,748,650.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 7  | \$2,045,839.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$664,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 3  | \$1,666,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$310,778.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$348,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 3  | \$1,155,020.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$377,730.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$366,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$832,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$179,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2  | \$522,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,325,454.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION           |    |                |       |   |        |    |   |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 15 | \$3,904,010.54 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE              | 4  | \$1,109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P                                | 1  | \$243,675.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC    | 10 | \$3,401,325.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                   | 1  | \$176,325.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                    | 3  | \$696,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION     | 1  | \$346,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION    | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                          | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                    | 7  | \$1,971,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 4  | \$1,110,855.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$219,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                           | 3  | \$972,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                     | 2  | \$488,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$187,723.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                | 2  | \$687,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC                   | 1  | \$308,334.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC            | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 3  | \$866,804.25   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK  | 6          | \$1,662,457.78          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                 | 22         | \$5,639,790.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                | 1          | \$188,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC         | 4          | \$965,025.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                   | 1          | \$208,092.99            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC     | 8          | \$1,925,162.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                       | 3          | \$1,207,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                            | 26         | \$7,604,384.55          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                     | 3          | \$844,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 1          | \$338,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 19         | \$6,289,345.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK<br>INC                             | 1          | \$354,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                        | 2          | \$529,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                   | 6          | \$1,999,224.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 261        | \$80,361,599.35         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>863</b> | <b>\$259,908,092.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DKR3    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$225,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 3          | \$986,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                    | 4          | \$1,083,944.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE<br>GROUP, L.L.C                  | 2          | \$522,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE<br>COMPANY                     | 1          | \$327,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL<br>CREDIT UNION                   | 1          | \$214,683.26            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC                       | 1          | \$411,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 1          | \$175,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                          | 2  | \$537,360.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                  | 2  | \$536,628.48   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1  | \$272,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 3  | \$1,092,723.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 4  | \$1,404,368.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 2  | \$477,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 1  | \$245,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$256,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3  | \$948,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 7  | \$1,770,785.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$294,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 3  | \$1,173,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$207,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$575,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$780,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 8  | \$1,883,234.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,548,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$259,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$194,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 30 | \$8,641,288.23 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 6  | \$1,731,906.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$242,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$451,603.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A                 | 6  | \$1,328,715.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTURY LENDING                        |    |                |       |   |        |    |   |        |
|  | CHERRY CREEK MORTGAGE COMPANY          | 17 | \$4,343,580.48 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC            | 1  | \$484,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$314,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                   | 25 | \$8,051,360.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                       | 2  | \$760,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 1  | \$229,411.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                   | 1  | \$222,551.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC               | 3  | \$719,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                 | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2  | \$635,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 2  | \$410,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 3  | \$939,096.30   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION           | 2  | \$670,114.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC           | 2  | \$645,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 1  | \$199,698.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION            | 1  | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD              | 1  | \$288,760.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION              | 1  | \$274,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 7  | \$2,002,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY          | 4  | \$929,363.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK               | 2  | \$625,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC         | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION               | 1  | \$260,606.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | EVOLVE BANK & TRUST  | 2  | \$708,855.03    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 4  | \$1,152,130.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT<br>UNION  | 1  | \$397,100.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 16 | \$5,649,066.29  | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE BANK  | 1  | \$261,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 2  | \$702,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING   | 1  | \$224,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 10 | \$3,504,247.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                     | 2  | \$568,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA  | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$233,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD                                    | 2  | \$496,520.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION  | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK   | 3  | \$785,181.46    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 1  | \$208,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C   | 5  | \$1,501,146.14  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION  | 2  | \$466,100.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 23 | \$6,843,564.37  | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2  | \$984,091.43    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK   | 1  | \$276,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 50 | \$13,724,053.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 8  | \$2,480,529.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7  | \$1,987,200.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | GATEWAY BUSINESS BANK                   |    |                |       |   |        |    |        |
|  | GEO-CORP, INC                           | 1  | \$231,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                       | 1  | \$199,750.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                               | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION              | 1  | \$269,220.64   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                      | 3  | \$664,600.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B                     | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                   | 1  | \$397,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC           | 5  | \$1,606,700.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                  | 8  | \$2,418,648.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                  | 2  | \$507,625.81   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                          | 1  | \$266,100.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE             | 1  | \$269,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC        | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                          | 4  | \$1,290,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 4  | \$1,002,575.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$191,450.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                | 1  | \$257,061.74   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 9  | \$2,940,250.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 6  | \$2,418,800.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 1  | \$229,656.10   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                        | 10 | \$3,124,500.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 2  | \$659,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION | 1  | \$178,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                             | 23 | \$7,839,400.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                      | 1  | \$252,651.43   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LOGIX FEDERAL CREDIT UNION                | 2 | \$617,802.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 1 | \$186,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$512,244.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC              | 2 | \$686,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$415,741.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                 | 3 | \$666,830.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 6 | \$2,094,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                       | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC              | 1 | \$404,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 2 | \$555,608.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 2 | \$450,383.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                 | 1 | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                      | 2 | \$618,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION               | 1 | \$199,698.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$220,790.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 2 | \$790,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$414,143.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 8 | \$3,677,888.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4 | \$1,059,486.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$710,515.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION             | 7  | \$1,929,515.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$560,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6  | \$1,606,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 1  | \$380,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$238,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$852,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$322,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$268,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 4  | \$774,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$222,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$291,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$206,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$1,461,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 4  | \$819,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                  | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 5  | \$1,057,740.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5  | \$1,376,935.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 13 | \$3,548,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 3  | \$939,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 11 | \$3,752,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL                   | 3  | \$690,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                   |    |                |       |   |        |    |   |        |
|  | STATE BANK AND TRUST                          | 2  | \$586,332.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                    | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                       | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3  | \$956,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 10 | \$3,405,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                         | 2  | \$552,280.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 1  | \$430,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                 | 1  | \$186,312.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1  | \$220,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                 | 5  | \$1,419,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                           | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                    | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC                         | 1  | \$323,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS             | 1  | \$396,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                  | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                    | 1  | \$298,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC    | 1  | \$211,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                           | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 6  | \$1,486,893.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                            | 16 | \$4,030,410.91 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC          | 4  | \$1,089,260.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 8  | \$2,350,855.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                       | 2  | \$382,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION           |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 1          | \$183,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                       | 1          | \$250,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                            | 25         | \$6,741,212.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 22         | \$7,357,571.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                      | 2          | \$567,742.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC                            | 2          | \$763,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT<br>UNION                            | 1          | \$189,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                        | 3          | \$699,550.62            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                           | 1          | \$224,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                   | 7          | \$1,614,732.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 1          | \$236,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 283        | \$84,690,523.78         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>989</b> | <b>\$291,129,876.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKS1    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$272,089.57            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 2          | \$784,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                    | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL<br>CREDIT UNION                   | 1          | \$184,727.46            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC                       | 2          | \$613,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 3          | \$673,150.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                          | 2          | \$512,335.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 1          | \$400,096.49            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 2          | \$470,510.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                      | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC               | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 5  | \$1,761,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                | 1  | \$209,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 2  | \$711,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$398,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$508,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 10 | \$3,325,428.74 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 3  | \$1,072,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 2  | \$737,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$604,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$1,675,901.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,396,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 27 | \$8,123,845.99 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 7  | \$1,873,682.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$274,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 20 | \$6,249,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP                          | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$231,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 13 | \$4,883,880.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 3  | \$867,690.63   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$415,313.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                    | 1  | \$214,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY              | 1  | \$284,125.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC    | 1  | \$348,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                | 2  | \$620,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                          | 1  | \$382,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                        | 2  | \$591,527.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 3  | \$963,198.77   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION              | 2  | \$591,664.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 10 | \$3,784,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$373,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 2  | \$634,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$206,688.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 6  | \$1,806,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 2  | \$573,881.42   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$272,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC             | 1  | \$329,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD   | 2  | \$789,830.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$213,378.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |        |    |        |  |  |
|--|---|----|-----------------|-------|--------|----|--------|--|--|
|  | FIRST FEDERAL BANK,<br>FSB                                      |    |                 |       |        |    |        |  |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$897,000.00    | 0.35% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$519,500.00    | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                       | 1  | \$274,410.00    | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST HAWAIIAN BANK   | 1  | \$360,000.00    | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$188,000.00    | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 2  | \$431,840.00    | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 3  | \$748,737.00    | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK   | 1  | \$204,000.00    | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PLACE BANK  | 22 | \$5,895,514.27  | 2.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST REPUBLIC BANK   | 2  | \$1,163,950.00  | 0.45% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION           | 2  | \$464,000.00    | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 2  | \$1,094,600.00  | 0.43% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                          | 1  | \$177,000.00    | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRSTTRUST SAVINGS<br>BANK                                      | 1  | \$312,650.00    | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | FREMONT BANK  | 35 | \$10,834,122.83 | 4.23% | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 8  | \$2,093,154.00  | 0.82% | \$0.00 | NA | \$0.00 |  |  |
|  | GATEWAY BUSINESS<br>BANK  | 3  | \$1,215,000.00  | 0.47% | \$0.00 | NA | \$0.00 |  |  |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES             | 1  | \$622,400.00    | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | GEO-CORP, INC   | 3  | \$733,880.00    | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | GESA CREDIT UNION   | 1  | \$212,776.00    | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | GUILD MORTGAGE<br>COMPANY                                       | 4  | \$1,407,368.00  | 0.55% | \$0.00 | NA | \$0.00 |  |  |
|  | HARBORONE CREDIT<br>UNION                                       | 4  | \$982,361.45    | 0.38% | \$0.00 | NA | \$0.00 |  |  |
|  |   | 2  | \$825,200.00    | 0.32% | \$0.00 | NA | \$0.00 |  |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HONOLULU<br>HOMELOANS, INC                    |    |                |       |   |        |    |   |        |
|  | IDAHO CENTRAL CREDIT<br>UNION                 | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC           | 5  | \$2,129,014.83 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                | 6  | \$1,578,997.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC           | 1  | \$391,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 10 | \$3,282,864.01 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC         | 6  | \$2,326,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                      | 1  | \$348,435.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                              | 10 | \$3,006,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC                | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT<br>FINANCIAL<br>CORPORATION | 1  | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                   | 16 | \$5,255,234.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                            | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE<br>CORPORATION                  | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                    | 1  | \$354,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION     | 4  | \$877,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC               | 2  | \$687,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC             | 1  | \$416,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION      | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS<br>BANK                      | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                     | 1  | \$374,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION               | 3  | \$915,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                        | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC     | 6  | \$1,710,245.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |        |    |        |
|--|----|----------------|-------|--------|----|--------|
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2  | \$628,500.00   | 0.25% | \$0.00 | NA | \$0.00 |
| MOUNTAINONE BANK   | 1  | \$180,000.00   | 0.07% | \$0.00 | NA | \$0.00 |
| MYCUMORTGAGE, LLC  | 2  | \$391,689.09   | 0.15% | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 3  | \$845,797.21   | 0.33% | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$258,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, L.P   | 4  | \$1,151,900.00 | 0.45% | \$0.00 | NA | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                                       | 1  | \$392,000.00   | 0.15% | \$0.00 | NA | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                            | 1  | \$250,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 1  | \$179,000.00   | 0.07% | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1  | \$518,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                      | 1  | \$272,100.00   | 0.11% | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION                                    | 2  | \$485,000.00   | 0.19% | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK  | 1  | \$367,500.00   | 0.14% | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY   | 1  | \$285,000.00   | 0.11% | \$0.00 | NA | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$255,483.00   | 0.1%  | \$0.00 | NA | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1  | \$275,300.00   | 0.11% | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC   | 6  | \$2,467,500.00 | 0.96% | \$0.00 | NA | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1  | \$220,000.00   | 0.09% | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION   | 5  | \$1,420,564.82 | 0.55% | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                                    | 7  | \$1,762,279.06 | 0.69% | \$0.00 | NA | \$0.00 |
| PEOPLES BANK   | 1  | \$272,000.00   | 0.11% | \$0.00 | NA | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK  | 1  | \$293,000.00   | 0.11% | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 13 | \$3,797,500.00 | 1.48% | \$0.00 | NA | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC                                     | 6  | \$1,874,373.00 | 0.73% | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE   | 4  | \$1,212,595.68 | 0.47% | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                             | 1  | \$272,000.00   | 0.11% | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                             | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                                   | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$253,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK,<br>FSB                                 | 2  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC                     | 2  | \$387,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                                    | 1  | \$198,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC                               | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 3  | \$1,080,587.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION            | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$172,837.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2  | \$523,537.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$250,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 6  | \$1,728,299.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                         | 1  | \$503,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                                 | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 13 | \$3,631,399.75 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                 | 12 | \$4,206,550.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                                  | 1  | \$179,185.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                  | 2  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$398,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ST. JAMES MORTGAGE CORPORATION                |    |                |       |   |        |    |   |        |
|  | ST. MARYS BANK                                | 1  | \$191,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1  | \$395,261.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 10 | \$3,173,322.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                         | 2  | \$519,254.48   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 1  | \$600,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                 | 2  | \$550,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                 | 6  | \$1,790,264.94 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                           | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                   | 1  | \$597,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                     | 2  | \$534,156.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                      | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                       | 1  | \$198,205.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS             | 1  | \$397,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                 | 1  | \$278,788.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                      | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                             | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                    | 1  | \$343,504.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 5  | \$1,416,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                            | 14 | \$3,798,183.27 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                           | 1  | \$293,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC          | 4  | \$954,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                 | 1  | \$324,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 14 | \$4,032,672.51 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                       | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$184,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION           |            |                         |             |          |               |    |          |               |
|              | UNIVEST BANK AND<br>TRUST CO                       | 6          | \$1,777,500.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                            | 12         | \$3,066,172.81          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                     | 2          | \$630,562.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC                      | 1          | \$343,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 14         | \$5,003,108.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                      | 1          | \$296,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC                            | 3          | \$911,957.20            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                        | 5          | \$1,637,800.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                   | 4          | \$904,154.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 225        | \$68,389,465.57         | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>849</b> | <b>\$256,394,109.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKT9    | 1ST SECURITY BANK OF<br>WASHINGTON                 | 1          | \$416,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$386,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$449,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                    | 1          | \$398,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE<br>GROUP, L.L.C                  | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL<br>CREDIT UNION                   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC                       | 4          | \$1,162,100.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 1          | \$399,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 1          | \$399,647.16            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 1          | \$195,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                            | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 4  | \$929,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP                | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                    | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                | 3  | \$914,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                | 2  | \$440,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                  | 1  | \$214,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$200,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 6  | \$1,354,229.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 2  | \$631,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 1  | \$264,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS                             | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                            | 1  | \$199,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                     | 1  | \$406,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                     | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                   | 1  | \$192,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 3  | \$760,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$327,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,008,322.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,019,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC                                   | 36 | \$9,963,376.98 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE COOKE MORTGAGE, LLC                      | 3  | \$916,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$375,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$405,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 15 | \$4,302,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CIS FINANCIAL SERVICES, INC                            | 2  | \$567,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                      | 1  | \$190,718.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 13 | \$4,629,100.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                       | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                   | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                 | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 1  | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                     | 1  | \$310,731.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 2  | \$630,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1  | \$206,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                           | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                           | 2  | \$530,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 10 | \$3,508,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$490,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                               | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2  | \$468,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 1  | \$352,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$625,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 11 | \$3,508,069.10 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$861,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$454,048.80   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$1,784,017.10 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$618,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |        |    |        |  |
|--|---|----|-----------------|-------|--------|----|--------|--|
|  | FIRST INTERSTATE BANK                           |    |                 |       |        |    |        |  |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2  | \$424,000.00    | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 2  | \$656,120.00    | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION                      | 2  | \$546,377.00    | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                                | 14 | \$4,243,224.62  | 1.6%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST REPUBLIC BANK                             | 1  | \$625,500.00    | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 3  | \$1,057,000.00  | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | FIRSTTRUST SAVINGS BANK                         | 1  | \$385,000.00    | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | FORUM CREDIT UNION                              | 1  | \$269,500.00    | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK                                    | 45 | \$13,015,890.94 | 4.92% | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 7  | \$1,946,900.00  | 0.74% | \$0.00 | NA | \$0.00 |  |
|  | GATEWAY BUSINESS BANK                           | 2  | \$594,000.00    | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1  | \$492,750.00    | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | GEO-CORP, INC                                   | 1  | \$341,200.00    | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | GREAT WESTERN BANK                              | 2  | \$629,750.00    | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                          | 3  | \$965,000.00    | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | HARBORONE CREDIT UNION                          | 1  | \$267,000.00    | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND BANK                                  | 1  | \$180,000.00    | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$192,000.00    | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | HOMEWISE, INC                                   | 1  | \$180,000.00    | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC                | 1  | \$360,000.00    | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | INVESTORS BANK                                  | 10 | \$3,467,800.00  | 1.31% | \$0.00 | NA | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 4  | \$887,506.16    | 0.34% | \$0.00 | NA | \$0.00 |  |
|  | JEANNE DARC CREDIT UNION                        | 1  | \$255,000.00    | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                    | 6  | \$2,014,750.00  | 0.76% | \$0.00 | NA | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 1  | \$200,000.00    | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | LAKE AREA BANK                                  | 1  | \$189,000.00    | 0.07% | \$0.00 | NA | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LAND /HOME FINANCIAL SERVICES, INC      | 2  | \$805,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 4  | \$1,000,422.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 12 | \$4,531,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 3  | \$987,622.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION | 1  | \$269,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 20 | \$6,715,720.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1  | \$371,451.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$847,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC               | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 5  | \$1,248,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                   | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC            | 1  | \$319,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                       | 1  | \$194,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY            | 1  | \$260,470.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1  | \$252,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                    | 2  | \$676,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC              | 1  | \$364,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK   | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION             | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION           | 3  | \$745,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                       | 1  | \$289,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                      | 10 | \$4,389,450.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION            | 3  | \$1,155,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ORRSTOWN BANK                             | 1  | \$277,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 5  | \$1,751,531.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 10 | \$3,085,606.47 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$257,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 13 | \$3,539,971.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 4  | \$1,168,999.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$627,571.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$319,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 2  | \$613,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 8  | \$2,601,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5  | \$1,287,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2  | \$418,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 3  | \$809,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$261,936.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5  | \$1,791,931.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$207,686.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 15 | \$4,757,090.62 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 4  | \$794,964.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,          | 11 | \$3,929,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | INC  |    |                |       |   |        |    |   |        |
|  | SOLARITY CREDIT UNION  | 1  | \$357,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 4  | \$1,001,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2  | \$822,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 2  | \$460,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$804,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 10 | \$2,773,919.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$343,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 3  | \$940,442.25   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK   | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$495,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN                                     | 1  | \$205,708.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$1,008,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 2  | \$588,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 6  | \$2,205,807.90 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 22 | \$5,681,222.07 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$497,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 9  | \$2,858,061.03 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$206,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$429,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 23 | \$6,246,733.54 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                    |            |                         |             |          |               |    |          |               |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$464,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$282,631.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$223,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 13         | \$3,978,550.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$181,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC                     | 1          | \$177,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$250,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 3          | \$580,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$188,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 5          | \$1,340,306.05          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 266        | \$82,570,207.38         | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>878</b> | <b>\$264,463,795.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DKU6    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$364,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$400,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 4          | \$1,160,622.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$266,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C          | 2          | \$377,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$349,320.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION           | 3          | \$898,234.32            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC               | 4          | \$1,716,744.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$758,393.04            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$610,067.98            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$225,150.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | AMERICAN NATIONAL BANK, TERRELL                 |    |                |       |        |    |        |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$340,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 5  | \$1,405,500.00 | 0.55% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 2  | \$832,554.00   | 0.32% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 2  | \$532,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$525,100.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3  | \$947,600.00   | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | ASSOCIATED BANK, NA                             | 9  | \$1,852,317.01 | 0.72% | \$0.00 | NA | \$0.00 |  |
|  | BANCORPSOUTH BANK                               | 1  | \$280,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | BANK OF HAWAII                                  | 7  | \$2,991,300.00 | 1.16% | \$0.00 | NA | \$0.00 |  |
|  | BANK OF THE CASCADES                            | 1  | \$225,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | BANKNEWPORT                                     | 3  | \$725,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | BANNER BANK                                     | 2  | \$773,500.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$181,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$925,150.00   | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$209,500.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$180,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | BUSEY BANK                                      | 1  | \$223,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$264,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | CASHCALL, INC                                   | 17 | \$5,124,100.00 | 1.99% | \$0.00 | NA | \$0.00 |  |
|  | CASTLE COOKE MORTGAGE, LLC                      | 7  | \$1,621,320.00 | 0.63% | \$0.00 | NA | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$792,200.00   | 0.31% | \$0.00 | NA | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 15 | \$4,314,940.00 | 1.68% | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$226,400.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | COBALT MORTGAGE, INC                            | 17 | \$5,014,250.00 | 1.95% | \$0.00 | NA | \$0.00 |  |
|  | COLE TAYLOR BANK                                | 1  | \$214,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  |   | 1  | \$233,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |

|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | COLUMBIA CREDIT UNION                                  |    |                |       |        |    |        |  |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 4  | \$1,096,182.00 | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | CUSO MORTGAGE, INC                                     | 1  | \$324,061.18   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION                           | 2  | \$395,282.38   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$182,400.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 9  | \$2,574,600.00 | 1%    | \$0.00 | NA | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$177,750.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$580,688.78   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | EAST BOSTON SAVINGS BANK                               | 1  | \$256,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | ELEVATIONS CU  | 3  | \$953,500.00   | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$493,477.93   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                    | 1  | \$256,604.74   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                                 | 7  | \$2,133,946.61 | 0.83% | \$0.00 | NA | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$522,400.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$402,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$991,507.00   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | FIRST COUNTY BANK                                      | 1  | \$348,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$576,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$611,500.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$500,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$488,808.78   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$1,217,528.57 | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                                       | 20 | \$6,178,206.76 | 2.41% | \$0.00 | NA | \$0.00 |  |
|  | FIRST REPUBLIC BANK                                    | 2  | \$724,750.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$747,000.00   | 0.29% | \$0.00 | NA | \$0.00 |  |
|  |  | 2  | \$460,500.00   | 0.18% | \$0.00 | NA | \$0.00 |  |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRSTRUST SAVINGS BANK                        |    |                 |       |   |        |    |   |        |
|  | FREMONT BANK                                  | 39 | \$11,483,310.18 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 3  | \$893,480.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                         | 2  | \$639,900.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$465,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                  | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                 | 3  | \$765,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                             | 1  | \$373,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                     | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                    | 1  | \$256,208.33    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                          | 1  | \$379,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                 | 2  | \$472,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                        | 5  | \$1,339,300.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                        | 1  | \$206,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION     | 2  | \$663,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                | 1  | \$278,779.48    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                    | 1  | \$232,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                               | 1  | \$242,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                       | 1  | \$356,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                   | 2  | \$361,121.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC              | 1  | \$625,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                | 1  | \$359,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION             | 1  | \$192,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC              | 1  | \$189,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                  | 4  | \$1,419,622.39  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC            | 4  | \$2,060,490.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A                             | 10 | \$3,428,713.93 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                  | 3  | \$1,045,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                  | 20 | \$6,277,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION         | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1  | \$274,585.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                      | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$287,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                           | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                    | 2  | \$577,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 5  | \$1,161,936.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                        | 1  | \$234,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 1  | \$276,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                 | 2  | \$497,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                 | 2  | \$415,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A               | 2  | \$588,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$354,488.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                         | 4  | \$1,284,990.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 2  | \$654,946.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK        | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                     | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OMNIAMERICAN BANK                         | 1 | \$403,769.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEX ADVISORS, INC                        | 3 | \$1,075,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$625,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 5 | \$1,460,648.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 2 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$1,105,330.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$195,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9 | \$2,841,122.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 3 | \$1,147,631.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 3 | \$1,086,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$248,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3 | \$1,072,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 3 | \$585,355.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1 | \$292,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$255,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 1 | \$279,578.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$796,050.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$434,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                  | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SABINE STATE BANK AND TRUST COMPANY     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                       | 2  | \$469,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 3  | \$793,676.04   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                 | 2  | \$373,304.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 15 | \$4,709,711.61 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE              | 4  | \$1,300,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P                                | 2  | \$486,875.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC    | 12 | \$4,450,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION     | 2  | \$426,757.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION    | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                    | 1  | \$268,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                    | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 2  | \$438,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                    | 4  | \$1,331,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 2  | \$493,282.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                           | 5  | \$1,346,727.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                  | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                | 1  | \$231,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC                   | 1  | \$281,544.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                       | 1  | \$207,280.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$501,536.10   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$264,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                      | 1          | \$408,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 4          | \$1,226,820.32          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                       | 20         | \$4,939,554.97          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$228,686.12            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14         | \$3,754,219.05          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                | 3          | \$830,800.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 27         | \$7,122,954.71          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 5          | \$1,401,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 20         | \$7,071,316.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 2          | \$484,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$294,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC                      | 1          | \$285,978.07            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 8          | \$2,598,055.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$244,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 3          | \$886,985.67            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 264        | \$81,482,351.27         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>860</b> | <b>\$256,889,829.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DKV4    | ACACIA FEDERAL SAVINGS BANK              | 1          | \$427,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 2          | \$379,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$399,466.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C           | 2          | \$592,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$1,014,800.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| AFFILIATED MORTGAGE COMPANY                     |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| AFFINITY FEDERAL CREDIT UNION                   | 3  | \$749,129.54   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AKT AMERICAN CAPITAL, INC                       | 2  | \$687,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMEGY MORTGAGE                                  | 6  | \$1,382,470.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION              | 1  | \$389,425.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN BANK CENTER                            | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 3  | \$956,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B                    | 2  | \$637,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP                | 2  | \$655,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                | 1  | \$197,651.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERIHOME MORTGAGE CORPORATION                  | 1  | \$208,199.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ANCHORBANK FSB                                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$398,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED BANK, NA                             | 11 | \$2,922,107.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AUBURNBANK                                      | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                               | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF HAWAII                                  | 6  | \$2,556,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANNER BANK                                     | 1  | \$266,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAY-VALLEY MORTGAGE GROUP                       | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAYCOAST BANK                                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BELLCO CREDIT UNION                             | 1  | \$199,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION                   | 10 | \$2,629,338.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC                       | 1  | \$333,057.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,321,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPITAL CREDIT UNION                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$262,373.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 20 | \$5,724,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 6  | \$1,904,500.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$435,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$356,962.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 18 | \$4,677,160.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$197,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 7  | \$2,602,378.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$416,399.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 1  | \$245,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                            | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1  | \$216,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 3  | \$1,074,623.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$395,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$297,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$363,897.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1  | \$288,916.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$1,451,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$543,334.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |        |    |        |  |  |
|--|--|----|-----------------|-------|--------|----|--------|--|--|
|  | E-CENTRAL CREDIT UNION                                 |    |                 |       |        |    |        |  |  |
|  | EAST BOSTON SAVINGS BANK                               | 2  | \$628,000.00    | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | ELEVATIONS CU  | 3  | \$776,800.00    | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$254,000.00    | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIDELITY BANK MORTGAGE                                 | 10 | \$3,146,101.18  | 1.22% | \$0.00 | NA | \$0.00 |  |  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$563,700.00    | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 7  | \$2,217,800.00  | 0.86% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CENTURY BANK                                     | 1  | \$231,300.00    | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$843,000.00    | 0.33% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST COUNTY BANK                                      | 1  | \$412,000.00    | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$1,149,734.96  | 0.45% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$417,000.00    | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$887,000.00    | 0.35% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$183,250.00    | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$543,755.00    | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PLACE BANK                                       | 13 | \$3,956,212.13  | 1.54% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST REPUBLIC BANK                                    | 1  | \$250,000.00    | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$782,300.00    | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$354,521.81    | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$188,000.00    | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FORUM CREDIT UNION                                     | 1  | \$269,572.84    | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FREMONT BANK   | 35 | \$10,875,674.85 | 4.23% | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 12 | \$3,350,000.00  | 1.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$188,000.00    | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | GEO-CORP, INC  | 1  | \$350,150.00    | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | GESA CREDIT UNION                                      | 1  | \$408,000.00    | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT MIDWEST BANK SSB                                 | 1  | \$294,000.00    | 0.11% | \$0.00 | NA | \$0.00 |  |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTEED RATE, INC                      | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$901,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                              | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$429,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$183,157.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                | 1  | \$189,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1  | \$180,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                             | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$212,679.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$254,490.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC          | 1  | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 4  | \$1,658,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 5  | \$1,395,906.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 12 | \$4,480,221.55 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                            | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 5  | \$2,790,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 1  | \$330,512.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                          | 11 | \$3,282,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC               | 2  | \$661,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 2  | \$459,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION   | 2  | \$651,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                               | 17 | \$5,843,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 2  | \$747,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC              | 1  | \$373,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$339,531.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | METRO CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK  | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1  | \$235,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 4  | \$1,106,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2  | \$844,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                    | 1  | \$309,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 2  | \$550,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$229,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 2  | \$499,643.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                   | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1  | \$205,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1  | \$274,480.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1  | \$216,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 2  | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 6  | \$2,602,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 4  | \$1,294,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 4  | \$1,388,724.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                    | 5  | \$1,634,456.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 10 | \$2,735,237.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE   | 2  | \$765,196.33   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 3  | \$1,410,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PURDUE FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |        |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 10 | \$2,500,259.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$437,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$460,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$523,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$1,200,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5  | \$1,482,827.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$474,284.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 16 | \$4,748,482.17 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 3  | \$698,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P                                  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 13 | \$4,391,750.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2  | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$208,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 2  | \$409,340.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$223,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                      | 4  | \$823,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 2  | \$710,245.34   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$457,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |    |                |       |        |    |        |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$495,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$228,262.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | SWBC MORTGAGE  | 3  | \$824,000.00   | 0.32% | \$0.00 | NA | \$0.00 |  |
|  | TALMER BANK & TRUST  | 2  | \$735,000.00   | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$292,400.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | THE LENDING COMPANY, INC   | 2  | \$526,250.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$392,500.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | THE PEOPLES CREDIT UNION   | 1  | \$183,516.08   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | THINK MUTUAL BANK  | 2  | \$419,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$1,716,746.82 | 0.67% | \$0.00 | NA | \$0.00 |  |
|  | UMPQUA BANK  | 7  | \$2,119,491.92 | 0.82% | \$0.00 | NA | \$0.00 |  |
|  | UNION SAVINGS BANK   | 23 | \$6,379,083.33 | 2.48% | \$0.00 | NA | \$0.00 |  |
|  | UNITED BANK & TRUST  | 1  | \$411,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$383,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 7  | \$2,046,353.80 | 0.8%  | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$524,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO  | 5  | \$1,419,000.00 | 0.55% | \$0.00 | NA | \$0.00 |  |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1  | \$196,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | VALLEY NATIONAL BANK   | 30 | \$8,497,661.95 | 3.31% | \$0.00 | NA | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION  | 3  | \$599,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1  | \$183,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 18 | \$5,959,900.00 | 2.32% | \$0.00 | NA | \$0.00 |  |
|  | WESTBURY BANK  | 1  | \$187,500.00   | 0.07% | \$0.00 | NA | \$0.00 |  |



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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION               | 6          | \$1,686,727.16          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 238        | \$73,219,817.34         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>854</b> | <b>\$256,975,949.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKW2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$411,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$268,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$623,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION               | 1          | \$290,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$227,456.89            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$220,685.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 1          | \$272,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 5          | \$2,063,500.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 4          | \$1,372,285.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$195,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 2          | \$398,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 6          | \$1,476,087.61          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$230,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 2          | \$515,398.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 4          | \$1,974,500.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                        | 1          | \$318,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1          | \$399,397.54            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                 | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                 | 1          | \$187,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                   | 2          | \$587,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                              | 1          | \$262,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 1          | \$550,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION               | 3          | \$719,200.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$289,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,686,070.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$600,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$182,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 24 | \$7,199,423.46 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 7  | \$1,940,584.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$407,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$896,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$355,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$968,420.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 13 | \$4,586,775.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$195,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$237,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$381,437.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$649,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$1,252,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 2  | \$694,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 9  | \$2,766,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$255,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 4  | \$1,137,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2  | \$593,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 2  | \$704,371.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 1  | \$323,346.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$594,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | FIRST ENTERTAINMENT CREDIT UNION          |    |                |       |        |    |        |  |
|  | FIRST INTERSTATE BANK                     | 2  | \$437,102.62   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$639,027.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 4  | \$1,038,650.00 | 0.49% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$227,200.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                          | 16 | \$5,384,055.42 | 2.56% | \$0.00 | NA | \$0.00 |  |
|  | FIRST REPUBLIC BANK                       | 2  | \$981,473.66   | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 3  | \$1,012,200.00 | 0.48% | \$0.00 | NA | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$335,093.15   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | FORUM CREDIT UNION                        | 1  | \$192,936.25   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK                              | 29 | \$9,084,719.49 | 4.31% | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 7  | \$2,144,844.94 | 1.02% | \$0.00 | NA | \$0.00 |  |
|  | GATEWAY BUSINESS BANK                     | 3  | \$780,500.00   | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | GRANITE STATE CREDIT UNION                | 1  | \$192,200.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC             | 1  | \$359,600.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$727,200.00   | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | HARBORONE CREDIT UNION                    | 1  | \$320,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$686,976.68   | 0.33% | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND BANK                            | 1  | \$354,015.99   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | HIWAY FEDERAL CREDIT UNION                | 2  | \$385,500.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY               | 1  | \$284,750.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC          | 3  | \$839,038.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | INVESTORS BANK                            | 6  | \$1,870,000.00 | 0.89% | \$0.00 | NA | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 4  | \$1,226,250.00 | 0.58% | \$0.00 | NA | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$183,850.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  |   | 6  | \$1,588,298.12 | 0.75% | \$0.00 | NA | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 2  | \$826,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 2  | \$398,702.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 5  | \$1,514,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 1  | \$318,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION | 1  | \$531,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 18 | \$5,855,025.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1  | \$196,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 3  | \$909,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$216,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$303,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 1  | \$281,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC               | 4  | \$1,263,083.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 3  | \$787,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC            | 2  | \$686,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                       | 1  | \$218,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY            | 1  | \$270,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$218,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                    | 4  | \$1,324,530.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 1  | \$404,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION             | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION           | 2  | \$695,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                         | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 1  | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                       | 1  | \$238,163.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                     | 1  | \$383,421.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                      | 2  | \$803,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S                         | 1  | \$359,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                              |   |                |       |   |        |    |   |        |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$625,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4 | \$1,222,746.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$392,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$1,088,358.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$323,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$1,930,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                | 1 | \$403,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$625,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$194,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$630,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$189,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 4 | \$1,125,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 3 | \$828,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 2 | \$524,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$467,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3 | \$564,669.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 4 | \$1,049,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 2 | \$594,910.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 3  | \$652,542.59   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 8  | \$2,420,666.32 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 2  | \$713,730.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 7  | \$2,299,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 4  | \$1,084,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$625,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$392,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 4  | \$1,285,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$398,212.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4  | \$1,204,325.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2  | \$648,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$198,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$410,524.53   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$396,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$410,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$236,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$430,231.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1  | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 13 | \$3,046,127.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                | 1  | \$331,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$432,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$191,780.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION            |            |                         |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10         | \$2,848,983.57          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                | 2          | \$444,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 20         | \$5,771,091.05          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 4          | \$1,092,843.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 18         | \$6,777,747.45          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 6          | \$1,522,282.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$198,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$223,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 4          | \$996,343.66            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                    | 1          | \$400,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$270,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$243,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 197        | \$62,077,409.92         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>688</b> | <b>\$210,711,570.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKX0    | ACACIA FEDERAL SAVINGS BANK              | 1          | \$501,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 2          | \$542,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$392,707.63            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C           | 2          | \$576,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY              | 1          | \$250,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                | 3          | \$1,016,500.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC               | 2          | \$701,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$220,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC        | 1          | \$385,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$575,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           |    |                |       |   |        |    |   |        |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 2  | \$602,107.20   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 5  | \$1,312,897.52 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 6  | \$1,659,011.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$379,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 8  | \$3,425,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 3  | \$823,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$374,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 2  | \$680,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$419,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$247,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,411,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,500,270.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$201,536.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 23 | \$6,390,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 5  | \$1,371,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$921,237.04   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 3  | \$1,219,796.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$250,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY                     | 15 | \$4,229,676.69 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1  | \$321,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 16 | \$5,745,052.85 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                        | 1  | \$500,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 1  | \$222,075.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 6  | \$2,009,029.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1  | \$423,389.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$347,475.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1  | \$361,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$263,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 11 | \$3,807,615.72 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 2  | \$700,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2  | \$598,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$1,072,420.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3  | \$1,043,536.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$343,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 4  | \$1,044,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5  | \$1,365,216.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2  | \$443,018.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 3  | \$714,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY MORTGAGE, INC                          |    |                |       |   |        |    |   |        |
|  | FIRST COUNTY BANK                                      | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$427,246.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$1,099,200.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 23 | \$7,735,343.90 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$1,223,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 31 | \$9,415,451.34 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 8  | \$2,925,700.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 4  | \$903,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 3  | \$933,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 5  | \$1,357,520.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1  | \$297,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                             | 1  | \$289,148.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$192,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 2  | \$755,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 4  | \$828,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$382,423.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK   | 1  | \$493,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                       | 5  | \$1,425,122.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 11 | \$3,864,543.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                     | 6  | \$2,568,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                 | 4  | \$904,588.12   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                      | 6  | \$1,692,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC           | 3  | \$1,068,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                           | 16 | \$5,979,700.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$176,356.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC          | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 2  | \$444,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 3  | \$814,176.04   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$416,371.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$544,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1  | \$399,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                 | 2  | \$566,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION              | 1  | \$243,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC             | 2  | \$426,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$498,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 4  | \$1,090,246.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC          | 2  | \$386,373.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$393,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 1  | \$274,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWREZ LLC                            | 1  | \$358,937.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ON Q FINANCIAL, INC                       | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEX ADVISORS, INC                        | 9  | \$3,123,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 7  | \$2,568,649.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6  | \$1,913,912.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$3,661,361.73 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 5  | \$1,411,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$440,728.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                | 1  | \$379,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$198,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$1,066,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$349,472.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1  | \$396,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 10 | \$2,733,985.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$544,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 4  | \$1,326,469.65 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$507,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$926,477.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1  | \$291,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$223,662.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 16 | \$5,137,522.33 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,530,935.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SECURITY NATIONAL MORTGAGE               |    |                |       |   |        |    |   |        |
|  | SFMC L.P                                 | 1  | \$367,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC     | 9  | \$2,877,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION      | 2  | \$618,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 2  | \$702,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                     | 13 | \$3,908,150.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 3  | \$1,035,871.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$654,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 4  | \$1,210,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                 | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1  | \$239,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 4  | \$924,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 5  | \$1,286,592.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 21 | \$5,959,611.18 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$214,022.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 6  | \$1,548,232.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$3,019,390.11 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 23 | \$6,514,755.39 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$1,238,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 19 | \$5,236,293.23 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALICK AND VOLK INC                      | 1  | \$341,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$372,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP                  | 5          | \$1,392,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION             | 6          | \$1,555,032.31          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 249        | \$78,932,839.75         | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>863</b> | <b>\$264,794,534.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKY8    | AMERICAN SOUTHWEST MORTGAGE CORP          | 3          | \$915,175.34            | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 1          | \$257,660.51            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY             | 1          | \$260,888.73            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2          | \$601,898.71            | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON SAVINGS BANK                      | 2          | \$811,452.36            | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC           | 1          | \$193,195.33            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                             | 1          | \$234,896.84            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$415,270.35            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK                | 1          | \$179,219.36            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 14         | \$4,142,855.35          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY              | 1          | \$398,226.43            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION            | 1          | \$302,652.10            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                      | 1          | \$338,558.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$223,305.48            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION             | 4          | \$962,718.34            | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                        | 4          | \$1,304,926.62          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 3          | \$1,590,641.43          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 8          | \$1,803,711.65          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1          | \$198,753.87            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 32         | \$9,061,219.13          | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$24,197,225.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DKZ5    |  | ACCESS NATIONAL BANK                            | 24         | \$6,904,300.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 44         | \$13,649,035.34         | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 106        | \$31,253,984.00         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 52         | \$14,544,871.30         | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 34         | \$12,129,216.19         | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                               | 1          | \$447,930.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 67         | \$18,074,577.00         | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$195,446.73            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                       | 1          | \$295,054.93            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                          | 10         | \$2,262,389.50          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 43         | \$10,497,373.46         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 16         | \$4,473,850.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 27         | \$7,460,511.26          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC MERCANTILE BANK                         | 4          | \$1,128,500.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 2          | \$908,100.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 14         | \$4,400,869.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 5          | \$1,341,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 425        | \$131,183,220.42        | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>876</b> | <b>\$261,150,229.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FC97    |  | NAVY FEDERAL CREDIT UNION                       | 15         | \$3,235,000.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,235,000.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FD21    |  | NAVY FEDERAL CREDIT UNION                       | 16         | \$1,589,680.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,589,680.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FD39    |  | NAVY FEDERAL CREDIT UNION                       | 15         | \$1,601,158.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,601,158.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FD47    |  |   | 15         | \$2,052,734.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NAVY FEDERAL CREDIT UNION  |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,052,734.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FD54    |  | 1ST SECURITY BANK OF WASHINGTON                                      | 1         | \$401,328.41          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3RD FED BANK   | 1         | \$279,170.93          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION  | 1         | \$94,311.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1         | \$289,842.10          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES   | 1         | \$166,507.15          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEMICAL BANK  | 1         | \$92,274.30           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC  | 1         | \$247,884.93          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DEVON BANK   | 1         | \$139,410.96          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAA CREDIT UNION   | 1         | \$117,813.62          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1         | \$93,905.81           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$374,497.98          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NORTHERN CREDIT UNION  | 1         | \$204,785.55          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORUM CREDIT UNION   | 1         | \$185,636.89          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK   | 1         | \$267,834.52          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1         | \$254,524.13          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NRL FEDERAL CREDIT UNION   | 1         | \$242,579.97          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ONE NEVADA CREDIT UNION  | 1         | \$113,970.07          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC NW FEDERAL CREDIT UNION                                      | 1         | \$226,182.63          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PANHANDLE STATE BANK   | 1         | \$266,855.34          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RABOBANK, N.A  | 1         | \$252,317.16          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SACRAMENTO CREDIT UNION  | 1         | \$190,168.42          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                            | 1         | \$170,748.08          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTH CAROLINA FEDERAL CREDIT UNION                                  | 1         | \$125,452.71          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK                    | 1         | \$279,605.48          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | MORTGAGE COMPANY                        |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | THE CITIZENS BANKING COMPANY            | 1          | \$377,397.47           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | THE GOLDEN 1 CREDIT UNION               | 1          | \$257,713.06           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3          | \$552,109.88           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WINTER HILL BANK, FSB                   | 1          | \$302,788.04           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$6,567,616.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31417FD88    |  | COUNTRYWIDE BANK, FSB                   | 1          | \$534,927.41           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | GMAC BANK                               | 1          | \$571,480.97           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | NATIONAL CITY BANK                      | 1          | \$466,656.40           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WELLS FARGO BANK, N.A                   | 1          | \$549,575.16           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                             | 15         | \$8,432,434.86         | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$10,555,074.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31417FDA3    |  | NAVY FEDERAL CREDIT UNION               | 34         | \$6,496,537.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$6,496,537.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31417FDB1    |  | NAVY FEDERAL CREDIT UNION               | 120        | \$9,926,733.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>120</b> | <b>\$9,926,733.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31417FDC9    |  | NAVY FEDERAL CREDIT UNION               | 119        | \$11,896,241.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>119</b> | <b>\$11,896,241.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31417FDD7    |  | NAVY FEDERAL CREDIT UNION               | 265        | \$30,772,328.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>265</b> | <b>\$30,772,328.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31417FDE5    |  | NAVY FEDERAL CREDIT UNION               | 254        | \$35,147,653.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>254</b> | <b>\$35,147,653.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31417FDF2    |  | NAVY FEDERAL CREDIT UNION               | 61         | \$3,502,828.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$3,502,828.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31417FDG0    |  | NAVY FEDERAL CREDIT UNION               | 140        | \$28,460,328.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>140</b> | <b>\$28,460,328.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |

|              |  |                           |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417FDH8    |  | NAVY FEDERAL CREDIT UNION | 549          | \$116,522,924.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>549</b>   | <b>\$116,522,924.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDJ4    |  | NAVY FEDERAL CREDIT UNION | 194          | \$15,839,082.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b>   | <b>\$15,839,082.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDK1    |  | NAVY FEDERAL CREDIT UNION | 167          | \$16,719,619.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>167</b>   | <b>\$16,719,619.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDL9    |  | NAVY FEDERAL CREDIT UNION | 302          | \$35,209,554.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>302</b>   | <b>\$35,209,554.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDM7    |  | NAVY FEDERAL CREDIT UNION | 302          | \$41,963,912.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>302</b>   | <b>\$41,963,912.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDN5    |  | NAVY FEDERAL CREDIT UNION | 156          | \$8,811,492.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>156</b>   | <b>\$8,811,492.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDP0    |  | NAVY FEDERAL CREDIT UNION | 146          | \$29,028,857.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>146</b>   | <b>\$29,028,857.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDQ8    |  | NAVY FEDERAL CREDIT UNION | 1,224        | \$261,759,208.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,224</b> | <b>\$261,759,208.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDR6    |  | NAVY FEDERAL CREDIT UNION | 12           | \$2,721,332.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>    | <b>\$2,721,332.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDS4    |  | NAVY FEDERAL CREDIT UNION | 16           | \$3,100,432.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>    | <b>\$3,100,432.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDT2    |  | NAVY FEDERAL CREDIT UNION | 56           | \$4,530,033.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>    | <b>\$4,530,033.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDU9    |  | NAVY FEDERAL CREDIT UNION | 44           | \$4,445,306.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>    | <b>\$4,445,306.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417FDV7    | NAVY FEDERAL CREDIT UNION                            | 71         | \$8,147,759.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$8,147,759.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDW5    | NAVY FEDERAL CREDIT UNION                            | 76         | \$10,354,518.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b>  | <b>\$10,354,518.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDX3    | NAVY FEDERAL CREDIT UNION                            | 41         | \$2,306,477.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$2,306,477.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDY1    | NAVY FEDERAL CREDIT UNION                            | 13         | \$2,464,507.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,464,507.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDZ8    | NAVY FEDERAL CREDIT UNION                            | 146        | \$29,546,592.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$29,546,592.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FE20    | BETHPAGE FEDERAL CREDIT UNION                        | 1          | \$123,829.94           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$412,279.03           | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1          | \$194,846.47           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$213,073.48           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$250,302.68           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 1          | \$319,358.26           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$1,470,439.16         | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,984,129.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FE38    | AMERIANA BANK AND TRUST, SB                          | 1          | \$195,749.61           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                           | 1          | \$152,068.38           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                           | 1          | \$116,595.64           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC                          | 1          | \$250,018.38           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$798,042.99           | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CBC FEDERAL CREDIT UNION              |           |                       |             |          |               |    |          |               |
|              | CHEMICAL BANK                         | 1         | \$219,304.27          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC          | 1         | \$131,563.57          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1         | \$182,487.67          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION              | 1         | \$194,612.04          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUERNSEY BANK FSB                     | 1         | \$157,980.03          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                       | 1         | \$236,866.04          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICON CREDIT UNION                     | 1         | \$190,863.57          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION | 1         | \$169,938.47          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK                          | 1         | \$229,041.03          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                            | 3         | \$420,830.50          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION          | 1         | \$333,033.89          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A        | 1         | \$82,811.29           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK          | 1         | \$121,062.62          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK              | 1         | \$164,109.98          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK               | 1         | \$214,609.36          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$339,331.01          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$4,900,920.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31417FE46    | ARIZONA STATE CREDIT UNION            | 1         | \$222,111.58          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 1         | \$103,102.78          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION      | 1         | \$108,568.89          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC               | 1         | \$275,101.09          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                         | 1         | \$93,152.27           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 1         | \$328,402.02          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNITED BANK                     | 1         | \$155,933.70          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                           | 1         | \$303,893.78          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES      | 1         | \$275,765.31          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                       | 1         | \$245,511.77          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                      | 1         | \$134,600.67          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1         | \$249,024.47          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION     |           |                       |             |          |               |    |          |               |
|              | MIDWEST COMMUNITY<br>BANK                     | 1         | \$223,924.09          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY           | 1         | \$107,323.05          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                                 | 1         | \$269,870.90          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC           | 2         | \$513,300.77          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION  | 1         | \$196,051.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1         | \$167,031.42          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                           | 1         | \$126,032.11          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 1         | \$215,404.12          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 5         | \$1,009,806.63        | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,323,912.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FE53    | ANCHORBANK FSB                                | 1         | \$191,089.70          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION              | 1         | \$295,397.81          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE<br>MORTGAGE, LLC                 | 1         | \$225,648.81          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                                   | 1         | \$485,572.97          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE<br>BANK                       | 2         | \$606,065.62          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC           | 1         | \$189,117.81          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY<br>CREDIT UNION              | 1         | \$185,104.86          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                 | 1         | \$191,452.90          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                           | 1         | \$621,848.67          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 22        | \$5,246,587.18        | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,237,886.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FE61    | BANK OF HAWAII                                | 3         | \$727,061.03          | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION              | 1         | \$186,032.04          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>MORTGAGE, LLC               | 1         | \$143,512.34          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK                      | 1         | \$218,545.67          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL                    | 1         | \$266,691.32          | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION   |           |                       |             |          |               |    |          |               |
|              | MARQUETTE BANK  | 1         | \$155,842.42          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$215,978.59          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$200,647.61          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                              | 1         | \$159,856.52          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$1,081,996.66        | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,356,164.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FE79    | ACHIEVA CREDIT UNION                                  | 2         | \$375,989.17          | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                       | 1         | \$233,468.28          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                            | 1         | \$169,294.95          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK   | 1         | \$134,610.79          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC                          | 1         | \$209,228.63          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK   | 1         | \$245,360.30          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                       | 1         | \$382,725.97          | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 1         | \$332,571.65          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$395,901.60          | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 1         | \$228,254.21          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                           | 1         | \$123,544.40          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC                          | 1         | \$191,325.44          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A   | 1         | \$166,887.65          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                               | 1         | \$183,839.55          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$183,837.53          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$462,684.66          | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,019,524.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FE87    | ARVEST MORTGAGE COMPANY                               | 1         | \$192,754.12          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA                        | 1         | \$312,436.57          | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |  |  |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | INTERFIRST MORTGAGE COMPANY  |           |                       |             |          |               |    |          |               |  |  |  |
|              |  | CITIMORTGAGE, INC  | 3         | \$740,352.45          | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PLAZA HOME MORTGAGE, INC   | 1         | \$332,451.90          | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable  | 1         | \$207,769.74          | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,785,764.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |           |                       |             |          |               |    |          |               |  |  |  |
| 31417FE95    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$297,723.75          | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CENDANT-DEDICATED CHANNEL  | 2         | \$464,817.69          | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | NAVY FEDERAL CREDIT UNION  | 3         | \$966,201.87          | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE CORPORATION   | 6         | \$1,357,719.83        | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable  | 1         | \$232,698.38          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,319,161.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |           |                       |             |          |               |    |          |               |  |  |  |
| 31417FEA2    |  | CENTRAL MORTGAGE COMPANY   | 4         | \$861,379.29          | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | HUDSON VALLEY FEDERAL CREDIT UNION                                 | 1         | \$396,864.10          | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | LOS ALAMOS NATIONAL BANK   | 1         | \$120,237.79          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | MARINE BANK  | 1         | \$219,317.46          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PRAIRIE STATE BANK & TRUST   | 2         | \$482,754.66          | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 3         | \$421,563.51          | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,502,116.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |           |                       |             |          |               |    |          |               |  |  |  |
| 31417FEB0    |  | ARIZONA STATE CREDIT UNION   | 5         | \$779,962.88          | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | I-C FEDERAL CREDIT UNION   | 1         | \$188,205.12          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | MAINSTREET CREDIT UNION  | 1         | \$114,234.48          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | NORTHERN OHIO INVESTMENT COMPANY                                   | 1         | \$121,981.82          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | NORTHWEST FEDERAL CREDIT UNION                                     | 1         | \$386,279.65          | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1         | \$278,575.45          | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable  | 2         | \$292,583.15          | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,161,822.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FEC8    |  | ARIZONA STATE CREDIT UNION                      | 1         | \$226,994.85          | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARLES RIVER BANK                              | 1         | \$237,981.16          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRELANDS FEDERAL CREDIT UNION                  | 1         | \$340,921.05          | 16.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IDAHO CENTRAL CREDIT UNION                      | 1         | \$132,861.62          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NUMARK CREDIT UNION                             | 1         | \$326,478.72          | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE BANK OF SOUTHERN UTAH                     | 1         | \$407,392.91          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 2         | \$387,528.50          | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,060,158.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FED6    |  | ARIZONA STATE CREDIT UNION                      | 1         | \$84,601.72           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST                                | 1         | \$99,193.79           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         | 1         | \$75,357.20           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$188,854.90          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS BANK                                   | 1         | \$91,198.03           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1         | \$98,874.12           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DORAL BANK                                      | 1         | \$86,608.61           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EASTWOOD BANK                                   | 1         | \$89,121.62           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENT FEDERAL CREDIT UNION                        | 1         | \$99,290.64           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PEOPLES COMMUNITY FCU                     | 1         | \$108,671.83          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                                | 1         | \$91,557.15           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORUM CREDIT UNION                              | 1         | \$95,561.57           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK, NATIONAL ASSOCIATION               | 1         | \$85,339.60           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$107,593.32          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$100,723.79          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC       | 2         | \$198,757.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STANDARD MORTGAGE                               | 1         | \$99,242.18           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                     |           |                       |             |          |               |    |          |               |
|              |  | TRUMARK FINANCIAL CREDIT UNION                  | 1         | \$99,569.23           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 32        | \$3,095,238.44        | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$4,995,354.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417FEE4    |  | ALLIED HOME MORTGAGE CORPORATION                | 1         | \$117,767.18          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                      | 5         | \$584,218.64          | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 2         | \$226,872.18          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$117,746.14          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EATON NATIONAL BANK AND TRUST COMPANY           | 1         | \$119,637.96          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1         | \$113,002.92          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT WESTERN BANK                              | 1         | \$109,143.11          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC       | 1         | \$117,492.78          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 33        | \$3,821,973.52        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$5,327,854.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417FEF1    |  | ALLSOUTH FEDERAL CREDIT UNION                   | 1         | \$140,950.58          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                   | 1         | \$138,548.60          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1         | \$141,482.75          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                      | 2         | \$264,476.66          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$128,607.03          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BUSEY BANK                                      | 1         | \$134,940.65          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAMBRIDGE STATE BANK                            | 1         | \$138,820.61          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                        | 2         | \$295,089.55          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL PACIFIC BANK                            | 1         | \$142,875.73          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY STATE BANK OF ROCK FALLS              | 1         | \$137,495.14          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENT FEDERAL CREDIT UNION                        | 1         | \$128,156.53          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS &                                       | 2         | \$277,694.68          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERCHANTS BANK                                  |           |                       |             |          |               |    |          |               |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$145,137.07          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                   | 1         | \$146,318.73          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 1         | \$144,476.84          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 1         | \$142,801.25          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 1         | \$134,875.56          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$122,385.91          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 1         | \$145,987.94          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                              | 1         | \$140,884.91          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                | 1         | \$135,359.38          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 2         | \$264,810.05          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1         | \$140,002.34          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 2         | \$281,271.55          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                      | 1         | \$136,547.05          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$124,781.93          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 23        | \$3,100,161.10        | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$7,374,940.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FEG9    | AMERICAN BANK                                   | 2         | \$331,795.19          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$159,413.75          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1         | \$166,010.05          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$148,786.21          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$153,216.12          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                            | 1         | \$155,869.52          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                         | 1         | \$159,498.91          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                            | 1         | \$154,216.72          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK                        | 1         | \$169,528.13          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREMONT BANK                                      | 2         | \$316,655.68          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC                     | 1         | \$147,306.26          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                                       | 2         | \$319,229.15          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$163,052.41          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                    | 1         | \$160,825.18          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                     | 1         | \$159,297.25          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                         | 1         | \$148,828.33          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                          | 1         | \$141,107.04          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                        | 1         | \$169,510.36          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION              | 3         | \$465,168.16          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                                | 1         | \$157,065.87          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION                                | 1         | \$157,000.65          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                  | 1         | \$152,937.62          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                       | 1         | \$169,520.13          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                               | 1         | \$163,055.92          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                  | 1         | \$156,390.42          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY              | 1         | \$136,221.40          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 21        | \$3,339,113.16        | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$8,220,619.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FEH7    | BELLCO CREDIT UNION                               | 1         | \$185,386.21          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A                            | 1         | \$166,580.33          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION                     | 1         | \$210,320.05          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                                    | 1         | \$372,412.03          | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION                        | 1         | \$378,530.65          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON BANK, INC                                   | 1         | \$193,727.69          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION              | 1         | \$170,655.58          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PANHANDLE STATE BANK                            | 1         | \$339,024.23          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                        | 1         | \$191,225.57          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                           | 1         | \$310,394.98          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1         | \$165,288.82          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$516,514.81          | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,200,060.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FEJ3    | ARIZONA STATE CREDIT UNION                      | 2         | \$459,540.77          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$548,581.31          | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 1         | \$354,726.91          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 2         | \$365,500.14          | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                                       | 1         | \$212,492.64          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION             | 1         | \$289,879.97          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1         | \$211,895.64          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION           | 1         | \$224,460.10          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                     | 1         | \$359,970.32          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION           | 1         | \$164,600.26          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                           | 1         | \$238,476.81          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                          | 1         | \$330,744.43          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$249,219.51          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,010,088.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FEK0    | COBALT MORTGAGE, INC                            | 1         | \$235,778.55          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                       | 1         | \$272,408.39          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1         | \$325,350.52          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$245,909.67          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 26        | \$6,121,887.09        | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,201,334.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FEL8    |  | ARIZONA STATE CREDIT UNION                      | 5         | \$1,322,256.23        | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$620,316.77          | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DIME BANK                                       | 1         | \$162,365.67          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NUMARK CREDIT UNION                             | 1         | \$160,160.00          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORNL FEDERAL CREDIT UNION                       | 1         | \$148,635.71          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$171,849.64          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,585,584.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FEM6    |  | CUMANET, LLC                                    | 1         | \$362,966.66          | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GTE FEDERAL CREDIT UNION                        | 2         | \$369,025.95          | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SPACE COAST CREDIT UNION                        | 1         | \$231,498.97          | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$856,360.38          | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,819,851.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FEN4    |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4         | \$1,170,029.60        | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION OF COLORADO                        | 1         | \$178,751.24          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAVINGS BANK OF MENDOCINO COUNTY                | 1         | \$182,972.27          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE STATE BANK OF TOWNSEND                      | 1         | \$220,247.91          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 1         | \$281,135.63          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 8         | \$2,147,411.25        | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,180,547.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FEP9    |  | DURANT BANK AND TRUST COMPANY                   | 1         | \$199,654.33          | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST                            | 1         | \$283,393.89          | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$1,268,632.70        | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,751,680.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FEQ7    |  | Unavailable                                     | 5         | \$1,593,605.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,593,605.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417FER5    | ACHIEVA CREDIT UNION                            | 2         | \$592,691.22          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 7         | \$1,634,180.67        | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT UNION                        | 1         | \$531,161.08          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 2         | \$518,187.62          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                     | 3         | \$1,083,705.89        | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                 | 1         | \$337,735.29          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | I-C FEDERAL CREDIT UNION                        | 1         | \$228,213.36          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1         | \$200,975.44          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OREGON FIRST COMMUNITY CREDIT UNION             | 1         | \$165,118.19          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                           | 1         | \$327,991.11          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                          | 1         | \$192,306.30          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1         | \$266,481.08          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$702,311.50          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,781,058.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FES3    | ARIZONA STATE CREDIT UNION                      | 3         | \$495,099.73          | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1         | \$145,429.56          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 1         | \$130,848.22          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$447,212.96          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                                   | 1         | \$199,847.28          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                    | 1         | \$294,136.28          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVISION CREDIT UNION                           | 1         | \$303,435.64          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                       | 1         | \$262,296.21          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                 | 2         | \$618,610.75          | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                                    | 1         | \$274,668.75          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                             | 1         | \$151,685.92          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 5         | \$1,168,338.39        | 26%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,491,609.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FET1    |  | ABBEVILLE BUILDING AND LOAN, SSB                    | 1         | \$95,385.46           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                                      | 1         | \$96,959.83           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                          | 1         | \$73,661.42           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELLCO CREDIT UNION                                 | 1         | \$95,105.08           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION                    | 1         | \$90,376.75           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                             | 2         | \$162,009.56          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION         | 1         | \$79,906.11           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                      | 2         | \$199,482.93          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CENTURY BANK, NA                              | 1         | \$92,039.09           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1         | \$43,987.52           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                                    | 1         | \$108,508.80          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORUM CREDIT UNION                                  | 1         | \$91,439.92           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY BANK, F.S.B                                 | 1         | \$97,106.04           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ILLINOIS NATIONAL BANK                              | 1         | \$72,908.94           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARINE BANK   | 1         | \$84,563.62           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY BANK                                  | 1         | \$56,222.01           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEVADA FEDERAL FINANCIAL CORPORATION                | 1         | \$103,526.73          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION           | 1         | \$86,261.22           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A                                       | 2         | \$200,158.60          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE    | 1         | \$63,424.01           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REDSTONE FEDERAL CREDIT UNION                       | 3         | \$283,379.91          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING SAVINGS BANK                               | 1         | \$89,647.20           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STOCKMAN BANK OF MONTANA                            | 1         | \$91,625.66           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$6,111.37            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE BANK OF NEW YORK                            |           |                       |             |          |               |    |          |               |
|              | THE CALIFORNIA CREDIT UNION                     | 1         | \$96,759.72           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1         | \$83,348.67           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                     | 1         | \$85,161.48           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                     | 1         | \$76,902.76           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                             | 1         | \$83,399.68           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 1         | \$92,258.08           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 31        | \$3,039,693.95        | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$6,021,322.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FEU8    | 360 MORTGAGE GROUP, LLC                         | 1         | \$144,166.07          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 1         | \$131,361.95          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                         | 1         | \$117,481.70          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                  | 1         | \$125,448.35          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         | 1         | \$105,861.71          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$123,757.55          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$134,084.08          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                         | 1         | \$107,239.72          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                                       | 2         | \$270,414.09          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                   | 1         | \$117,531.31          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                            | 1         | \$126,224.98          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                      | 1         | \$139,471.67          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC                   | 1         | \$33,761.57           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICON CREDIT UNION                               | 1         | \$124,260.79          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORRSTOWN BANK                                   | 1         | \$124,387.97          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLE'S TRUST FEDERAL CREDIT UNION             | 1         | \$137,124.01          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                        | 1         | \$138,658.31          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | REDSTONE FEDERAL CREDIT UNION            | 2         | \$269,899.30          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1         | \$128,652.40          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF NEW YORK                     | 2         | \$223,736.26          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 1         | \$138,778.98          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$117,797.74          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1         | \$137,911.28          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 16        | \$2,153,181.61        | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,371,193.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FEV6    | 1ST ADVANTAGE MORTGAGE, LLC              | 1         | \$131,273.02          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 1         | \$159,790.94          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 1         | \$144,086.92          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 1         | \$151,417.18          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                         | 1         | \$143,011.25          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 1         | \$134,004.29          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC               | 1         | \$149,935.52          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                  | 1         | \$127,448.32          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK                  | 1         | \$171,093.46          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC             | 1         | \$158,509.96          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                                | 1         | \$149,469.58          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY           | 1         | \$157,548.77          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY            | 2         | \$307,594.08          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS SAVINGS BANK       | 1         | \$138,943.83          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                   | 1         | \$149,070.31          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST KEYSTONE NATIONAL BANK             | 1         | \$162,936.43          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                         | 1         | \$150,451.78          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE CORP                           | 1         | \$162,365.85          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B                             | 1         | \$154,065.95          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION                   | 1         | \$154,285.30          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MARKETS, LLC                           | 1         | \$148,149.21          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$157,442.64          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLVAY BANK                                     | 1         | \$143,156.39          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK AND TRUST                            | 1         | \$153,256.72          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                   | 1         | \$167,216.30          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1         | \$168,978.20          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$614,552.76          | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,710,054.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FEW4    | AMERICAN HOME MORTGAGE CORPORATION              | 1         | \$213,223.33          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         | 1         | \$132,116.26          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$37,930.67           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMINGTON SAVINGS BANK                         | 1         | \$215,979.12          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 1         | \$160,351.40          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1         | \$157,704.90          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$904,072.73          | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,821,378.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FEX2    | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$238,685.54          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 4         | \$921,854.32          | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$485,018.76          | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$210,132.02          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 2         | \$407,423.83          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                     | 3         | \$760,467.76          | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                 | 2         | \$633,695.70          | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1         | \$234,821.95          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHEAST BANK, FSB                             | 1         | \$264,564.51          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1         | \$207,452.51          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$344,267.36          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,708,384.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FEY0    | ACHIEVA CREDIT UNION                            | 1         | \$176,041.10          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 1         | \$238,030.22          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 4         | \$824,106.40          | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT UNION                        | 2         | \$533,594.57          | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1         | \$169,764.78          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 1         | \$398,151.51          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$347,870.34          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1         | \$390,977.36          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                     | 5         | \$968,644.07          | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                 | 3         | \$798,172.57          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 1         | \$398,350.60          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWREZ LLC                                      | 1         | \$226,865.17          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                       | 1         | \$130,975.74          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                            | 1         | \$397,445.73          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$255,784.45          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION                         | 1         | \$214,649.69          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1         | \$339,569.93          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1         | \$303,723.06          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,112,717.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FEZ7    | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$539,717.22          | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 1         | \$254,079.29          | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCKMAN BANK OF MONTANA                             | 1          | \$173,401.22           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$689,943.58           | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,657,141.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FF29    | ARVEST MORTGAGE COMPANY                              | 3          | \$476,505.27           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 48         | \$9,642,838.15         | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 12         | \$2,452,513.99         | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$12,571,857.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FF37    | GMAC MORTGAGE, LLC                                   | 15         | \$3,681,393.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,681,393.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FF45    | BOEING EMPLOYEES CREDIT UNION                        | 1          | \$226,671.62           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEVON BANK   | 1          | \$149,604.20           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1          | \$142,739.33           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1          | \$255,144.51           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 354        | \$76,987,191.19        | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                            | 21         | \$4,103,877.21         | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 1          | \$128,789.55           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                          | 1          | \$106,463.21           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$917,868.43           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2          | \$292,686.60           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 3          | \$639,412.51           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                                    | 1          | \$111,555.87           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                       | 2          | \$252,784.86           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 2          | \$472,389.56           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12         | \$2,154,001.86         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>407</b> | <b>\$86,941,180.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FF52    | ARVEST MORTGAGE COMPANY                              | 4          | \$771,514.58           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 97         | \$18,298,718.82        | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS                             | 1          | \$164,351.65           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION   |            |                        |             |          |               |    |          |               |
|              |  | PNC BANK, N.A   | 44         | \$7,939,966.79         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$27,174,551.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FF60    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION            | 1          | \$120,663.28           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                                    | 59         | \$11,494,977.67        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$216,585.02           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$11,832,225.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FF78    |  | ARVEST MORTGAGE<br>COMPANY                            | 1          | \$226,686.24           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                                     | 15         | \$1,991,548.83         | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A   | 12         | \$1,416,002.72         | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,634,237.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FF86    |  | BAXTER CREDIT UNION                                   | 1          | \$192,042.72           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELLCO CREDIT UNION                                   | 1          | \$256,196.98           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1          | \$307,814.63           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE<br>COMPANY                           | 2          | \$640,823.88           | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IDB-IIC FEDERAL<br>CREDIT UNION                       | 1          | \$358,596.61           | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KINECTA FEDERAL<br>CREDIT UNION                       | 1          | \$266,243.10           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARINE BANK   | 2          | \$507,266.77           | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW BRITAIN<br>MORTGAGE, LLC                          | 1          | \$285,337.06           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,814,321.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FF94    |  | ABN AMRO MORTGAGE<br>GROUP, INC                       | 1          | \$8,260.48             | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                                     | 2          | \$130,115.97           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK  | 1          | \$27,609.18            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION            | 1          | \$50,985.20            | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION                | 1          | \$32,175.53            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE<br>BANK                              | 3          | \$248,820.35           | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK<br>ALASKA                         | 1          | \$49,123.39            | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                                    | 1          | \$30,377.70            | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME STAR MORTGAGE SERVICES, LLC          | 1         | \$40,248.57           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEA COUNTY STATE BANK                     | 1         | \$38,961.77           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2         | \$142,225.00          | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS CORPORATION            | 1         | \$22,734.41           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$49,494.63           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 1         | \$15,211.26           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$309,892.01          | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,196,235.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFA1    | CENTRIS FEDERAL CREDIT UNION              | 1         | \$395,085.07          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                     | 1         | \$250,060.76          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14        | \$4,073,764.58        | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,718,910.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFB9    | AGFIRST FARM CREDIT BANK                  | 2         | \$395,698.17          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 3         | \$747,301.15          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 1         | \$180,177.03          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 2         | \$465,448.74          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION  | 1         | \$153,085.49          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 4         | \$979,533.63          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 1         | \$176,660.47          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 1         | \$331,768.03          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1         | \$167,847.11          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 1         | \$179,124.46          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4         | \$922,494.61          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION OF COLORADO                  | 1         | \$211,607.09          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$257,464.13          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD -                             | 1         | \$277,398.25          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DEDICATED CHANNEL   |   |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                                     | 6 | \$1,372,808.01 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 3 | \$756,546.08   | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK   | 1 | \$165,174.57   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1 | \$228,586.48   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE NAZARETH BANK & TRUST                            | 1 | \$176,334.76   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1 | \$184,940.84   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                              | 1 | \$157,116.78   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$150,105.50   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$487,407.42   | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                                    | 1 | \$320,928.34   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1 | \$322,894.44   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2 | \$407,540.91   | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$405,520.21   | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1 | \$172,584.31   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$184,951.93   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$196,290.47   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                      | 1 | \$374,263.15   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$224,726.69   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK  | 1 | \$223,540.88   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC  | 1 | \$187,398.63   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$256,907.12   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 1 | \$285,744.08   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1 | \$181,533.83   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$262,464.16   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THIRD FEDERAL SAVINGS BANK                           |           |                        |             |          |               |    |          |               |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1         | \$230,549.20           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15        | \$3,423,776.06         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$16,786,243.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFC7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 3         | \$526,049.18           | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BUTTE COMMUNITY BANK                                 | 1         | \$196,811.15           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EXTRACO MORTGAGE                                     | 1         | \$191,552.89           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                                     | 1         | \$205,433.72           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO                                | 1         | \$147,850.89           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK SSB                                    | 1         | \$200,450.32           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$2,049,875.36         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,518,023.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFD5    |  | HOME FINANCING CENTER INC                            | 1         | \$155,763.80           | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 1         | \$158,924.83           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$211,204.47           | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STEARNS LENDING, INC                                 | 1         | \$174,310.87           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 1         | \$179,533.53           | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORLD SAVINGS BANK                                   | 2         | \$435,130.56           | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$244,795.20           | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,559,663.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFE3    |  | BETHPAGE FEDERAL CREDIT UNION                        | 2         | \$364,853.23           | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$173,365.81           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL CREDIT UNION                        | 1         | \$192,729.57           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$1,180,891.10         | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,911,839.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFG8    |  | ARVEST MORTGAGE COMPANY                              | 1         | \$198,759.36           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2         | \$460,655.93           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION |           |                        |             |          |               |    |          |               |
|              | CENDANT-DEDICATED CHANNEL  | 2         | \$361,048.80           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERAL HOME LOAN BANK OF SEATTLE                                  | 2         | \$288,842.78           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 2         | \$351,866.70           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 29        | \$6,473,413.05         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16        | \$3,254,413.97         | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$11,389,000.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417FFH6    | PHH MORTGAGE CORPORATION   | 1         | \$176,751.42           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$1,616,283.67         | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,793,035.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417FFJ2    | ALASKA USA FEDERAL CREDIT UNION                                    | 1         | \$176,988.50           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 1         | \$226,802.44           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1         | \$196,712.89           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$306,429.90           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI  | 1         | \$219,083.07           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$161,620.73           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 3         | \$723,766.56           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC  | 1         | \$172,305.66           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 2         | \$327,883.33           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 2         | \$383,634.88           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                                     | 1         | \$263,153.40           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION  | 1         | \$202,591.60           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                                    | 1         | \$191,583.86           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 2         | \$353,628.55           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA   | 1         | \$241,217.31           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$242,830.97           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OF OMAHA  |   |              |       |   |        |    |   |        |
|  | FIRST PLACE BANK  | 1 | \$192,798.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                     | 1 | \$388,412.51 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                           | 1 | \$203,947.34 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$170,846.03 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                                    | 1 | \$166,878.41 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHI MORTGAGE COMPANY                                      | 1 | \$259,477.09 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$612,346.91 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$249,202.14 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1 | \$288,428.16 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                 | 1 | \$391,619.96 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$382,824.11 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$542,810.32 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1 | \$169,854.83 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$201,757.08 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$215,935.17 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$162,304.51 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTLAND DEVELOPMENT COMMISSION                           | 1 | \$287,655.25 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$185,817.12 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                             | 1 | \$225,517.35 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                                       | 2 | \$542,056.10 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL FEDERAL SAVINGS BANK                          | 1 | \$163,438.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK  | 2 | \$357,150.12 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                       | 11        | \$2,410,106.18         | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$13,161,416.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFK9    |  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1         | \$193,218.55           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER<br>PUERTO RICO                    | 4         | \$1,242,138.16         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION       | 1         | \$192,667.94           | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 1         | \$200,217.25           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,828,241.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFL7    |  | ARVEST MORTGAGE<br>COMPANY                        | 3         | \$687,420.26           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC          | 2         | \$421,474.84           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK   | 1         | \$169,199.50           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT<br>UNION                      | 7         | \$1,394,447.24         | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                       | 30        | \$7,398,355.72         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 4         | \$772,959.56           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,843,857.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFM5    |  | 1ST SECURITY BANK OF<br>WASHINGTON                | 1         | \$77,223.72            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL<br>CREDIT UNION                | 1         | \$96,068.23            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF<br>ILLINOIS                        | 2         | \$148,436.64           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL<br>BANK                         | 1         | \$84,045.01            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                                    | 2         | \$185,778.12           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST CREDIT<br>UNION                     | 1         | \$42,246.40            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS          | 1         | \$84,750.72            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICANA NATIONAL<br>BANK                        | 1         | \$53,111.91            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED<br>MORTGAGE INC                        | 3         | \$227,665.61           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1         | \$96,935.96            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANCO SANTANDER<br>PUERTO RICO                     | 2 | \$172,937.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                                 | 2 | \$139,955.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                                      | 2 | \$101,280.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 1 | \$77,459.97  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT<br>UNION                           | 1 | \$82,554.36  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                          | 1 | \$86,126.76  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK                                    | 2 | \$155,737.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                 | 1 | \$58,242.44  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE,<br>LLC                         | 6 | \$511,122.98 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION         | 1 | \$62,727.19  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                      | 1 | \$91,307.86  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL    | 1 | \$98,067.98  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK FSB                                  | 1 | \$86,910.12  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK<br>& TRUST                      | 1 | \$80,361.99  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                      | 1 | \$72,447.21  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA TECH SERVICES,<br>INC. (DBA ONES<br>MORTGAGE) | 1 | \$75,951.47  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP                 | 1 | \$52,021.08  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                  | 1 | \$74,903.62  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                   | 1 | \$101,724.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL<br>BANK                            | 1 | \$84,448.37  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY<br>MORTGAGE, INC                        | 1 | \$85,005.36  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                    | 1 | \$96,249.13  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                  | 1 | \$79,230.02  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION           | 2 | \$144,360.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST               | 1 | \$95,919.03  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL<br>BANK                      | 1 | \$97,268.75  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$82,410.26  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |        |    |        |  |  |
|--|---|--------------|-------|--------|----|--------|--|--|
| FIRST FINANCIAL CARIBBEAN CORPORATION        |   |              |       |        |    |        |  |  |
| FIRST HAWAIIAN BANK                          | 2 | \$152,622.80 | 0.99% | \$0.00 | NA | \$0.00 |  |  |
| FIRST HORIZON HOME LOAN CORPORATION          | 1 | \$78,414.89  | 0.51% | \$0.00 | NA | \$0.00 |  |  |
| FIRST INTERSTATE BANK                        | 1 | \$55,139.62  | 0.36% | \$0.00 | NA | \$0.00 |  |  |
| FIRST MERIT MORTGAGE CORPORATION             | 2 | \$105,160.94 | 0.68% | \$0.00 | NA | \$0.00 |  |  |
| FIRST MINNESOTA BANK                         | 1 | \$92,444.36  | 0.6%  | \$0.00 | NA | \$0.00 |  |  |
| FIRST PLACE BANK                             | 1 | \$87,988.13  | 0.57% | \$0.00 | NA | \$0.00 |  |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1 | \$72,296.91  | 0.47% | \$0.00 | NA | \$0.00 |  |  |
| FIRSTBANK PUERTO RICO                        | 3 | \$250,851.16 | 1.63% | \$0.00 | NA | \$0.00 |  |  |
| FREMONT BANK                                 | 1 | \$77,387.19  | 0.5%  | \$0.00 | NA | \$0.00 |  |  |
| FULTON BANK                                  | 1 | \$77,746.04  | 0.51% | \$0.00 | NA | \$0.00 |  |  |
| GARDINER SAVINGS INSTITUTION FSB             | 1 | \$99,512.16  | 0.65% | \$0.00 | NA | \$0.00 |  |  |
| GMAC MORTGAGE CORPORATION                    | 4 | \$365,875.56 | 2.38% | \$0.00 | NA | \$0.00 |  |  |
| GMAC MORTGAGE, LLC                           | 1 | \$93,241.73  | 0.61% | \$0.00 | NA | \$0.00 |  |  |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$92,758.66  | 0.6%  | \$0.00 | NA | \$0.00 |  |  |
| GRANITE BANK                                 | 1 | \$72,311.40  | 0.47% | \$0.00 | NA | \$0.00 |  |  |
| GUILD MORTGAGE COMPANY                       | 1 | \$92,421.41  | 0.6%  | \$0.00 | NA | \$0.00 |  |  |
| HANCOCK MORTGAGE COMPANY                     | 1 | \$65,539.68  | 0.43% | \$0.00 | NA | \$0.00 |  |  |
| HOME FEDERAL SAVINGS BANK                    | 2 | \$138,665.61 | 0.9%  | \$0.00 | NA | \$0.00 |  |  |
| HOME FINANCING CENTER INC                    | 1 | \$60,183.45  | 0.39% | \$0.00 | NA | \$0.00 |  |  |
| HUMBOLDT BANK                                | 1 | \$39,505.11  | 0.26% | \$0.00 | NA | \$0.00 |  |  |
| IDAHO CENTRAL CREDIT UNION                   | 1 | \$82,348.49  | 0.54% | \$0.00 | NA | \$0.00 |  |  |
| INDEPENDENT BANK CORPORATION                 | 1 | \$75,878.88  | 0.49% | \$0.00 | NA | \$0.00 |  |  |
| IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$79,217.46  | 0.52% | \$0.00 | NA | \$0.00 |  |  |
| JEFFERSON MORTGAGE SERVICES INC              | 1 | \$85,503.54  | 0.56% | \$0.00 | NA | \$0.00 |  |  |
| L&N FEDERAL CREDIT UNION                     | 1 | \$62,944.26  | 0.41% | \$0.00 | NA | \$0.00 |  |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LA GRANGE STATE BANK                                      | 1 | \$86,080.22  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$75,634.94  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION                        | 1 | \$72,126.87  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$95,248.77  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 1 | \$75,780.78  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$74,033.25  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA                         | 1 | \$84,952.99  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$256,712.18 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$94,573.75  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                                 | 2 | \$165,142.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C                           | 1 | \$84,743.69  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 6 | \$495,310.42 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$93,438.60  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$226,381.60 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$86,185.18  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                                 | 1 | \$74,914.65  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$91,994.34  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$65,628.47  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$91,181.62  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                            | 1 | \$45,699.41  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 2 | \$157,745.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 2 | \$132,305.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$77,923.75  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |        |    |        |  |
|--|---|---|--------------|-------|--------|----|--------|--|
|  | POPULAR MORTGAGE, INC                       |   |              |       |        |    |        |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION          | 1 | \$91,506.00  | 0.6%  | \$0.00 | NA | \$0.00 |  |
|  | QUAKER CITY BANK                            | 1 | \$87,017.20  | 0.57% | \$0.00 | NA | \$0.00 |  |
|  | SALT RIVER PROJECT CREDIT UNION             | 1 | \$83,080.90  | 0.54% | \$0.00 | NA | \$0.00 |  |
|  | SANTANDER MORTGAGE CORPORATION              | 2 | \$166,242.80 | 1.08% | \$0.00 | NA | \$0.00 |  |
|  | SAVINGS INSTITUTE                           | 1 | \$58,138.25  | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | SECURITY MORTGAGE CORPORATION               | 1 | \$73,806.63  | 0.48% | \$0.00 | NA | \$0.00 |  |
|  | SELF HELP VENTURES FUND                     | 3 | \$226,107.88 | 1.47% | \$0.00 | NA | \$0.00 |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$75,549.62  | 0.49% | \$0.00 | NA | \$0.00 |  |
|  | SKY FINANCIAL GROUP                         | 6 | \$463,601.52 | 3.01% | \$0.00 | NA | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   | 1 | \$89,117.93  | 0.58% | \$0.00 | NA | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1 | \$78,018.24  | 0.51% | \$0.00 | NA | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                    | 1 | \$27,591.18  | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | ST. FRANCIS BANK FSB                        | 1 | \$92,652.18  | 0.6%  | \$0.00 | NA | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY             | 1 | \$81,719.03  | 0.53% | \$0.00 | NA | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION               | 1 | \$79,273.74  | 0.52% | \$0.00 | NA | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION                | 1 | \$79,871.87  | 0.52% | \$0.00 | NA | \$0.00 |  |
|  | STERLING CAPITAL MORTGAGE COMPANY           | 3 | \$205,635.81 | 1.34% | \$0.00 | NA | \$0.00 |  |
|  | TEXAS BANK                                  | 2 | \$161,194.86 | 1.05% | \$0.00 | NA | \$0.00 |  |
|  | THE HONOR STATE BANK                        | 1 | \$84,817.59  | 0.55% | \$0.00 | NA | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$75,953.98  | 0.49% | \$0.00 | NA | \$0.00 |  |
|  | UNION BANK                                  | 1 | \$89,909.56  | 0.58% | \$0.00 | NA | \$0.00 |  |
|  | WALLICK AND VOLK INC                        | 1 | \$76,345.94  | 0.5%  | \$0.00 | NA | \$0.00 |  |
|  | WEGMANS FEDERAL CREDIT UNION                | 1 | \$76,365.07  | 0.5%  | \$0.00 | NA | \$0.00 |  |
|  | WORLD SAVINGS BANK                          | 1 | \$70,577.62  | 0.46% | \$0.00 | NA | \$0.00 |  |
|  |   | 1 | \$81,355.90  | 0.53% | \$0.00 | NA | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC                       |            |                        |             |          |               |    |          |               |
|              | Unavailable   | 40         | \$3,200,966.69         | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>195</b> | <b>\$15,379,110.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFN3    | ALLSOUTH FEDERAL CREDIT UNION                       | 1          | \$112,250.31           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                             | 1          | \$100,267.66           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                              | 1          | \$110,994.62           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                      | 1          | \$111,362.36           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                          | 1          | \$99,032.63            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                         | 1          | \$99,428.75            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                  | 1          | \$92,263.24            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                                       | 1          | \$90,234.25            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                                 | 1          | \$80,161.92            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                    | 1          | \$104,763.31           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                       | 1          | \$95,596.80            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST             | 1          | \$95,915.67            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                       | 1          | \$91,921.54            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS EQUITY FIRST CREDIT UNION                  | 1          | \$82,238.46            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$94,112.28            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA EQUITIES LTD                               | 1          | \$102,687.77           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC                 | 1          | \$104,020.91           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEWOLFE NEW ENGLAND MORTGAGE SERVICES               | 1          | \$92,641.43            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                       | 1          | \$102,641.70           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                        | 1          | \$109,856.68           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN CREDIT UNION                         | 1          | \$99,497.18            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$93,144.87            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO |   |              |       |   |        |    |   |        |  |
| FIRST GUARANTY BANK                        | 1 | \$82,944.54  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                           | 1 | \$106,640.61 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                      | 1 | \$113,743.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMAC MORTGAGE CORPORATION                  | 1 | \$102,293.42 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMAC MORTGAGE, LLC                         | 1 | \$110,838.53 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HANCOCK MORTGAGE COMPANY                   | 1 | \$94,367.19  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAYHURST MORTGAGE, INC                     | 1 | \$100,733.22 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDEPENDENT BANK CORPORATION               | 1 | \$100,882.96 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARQUETTE BANK                             | 1 | \$103,307.76 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY INC               | 1 | \$110,028.50 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK                             | 1 | \$104,330.85 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$106,016.88 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID AMERICA FEDERAL SAVINGS BANK           | 2 | \$210,346.07 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$44,782.26  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDFIRST BANK                              | 1 | \$95,051.26  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MITCHELL MORTGAGE COMPANY                  | 1 | \$94,546.87  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL CITY MORTGAGE COMPANY             | 1 | \$100,508.32 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENINSULA MORTGAGE BANKERS CORPORATION     | 2 | \$209,029.02 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PHH MORTGAGE SERVICES CORPORATION          | 1 | \$95,525.91  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT FUNDING ASSOCIATES, L.P          | 1 | \$97,468.52  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION      | 1 | \$107,199.87 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SKY FINANCIAL GROUP                        | 1 | \$98,807.55  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. FRANCIS BANK FSB                       | 1 | \$95,132.08  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STERLING CAPITAL MORTGAGE COMPANY          | 1 | \$103,379.66 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE FEDERAL EMPLOYEES CREDIT               | 1 | \$96,377.37  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |           |                       |             |          |               |    |          |               |
|              | THE GOLDEN 1 CREDIT UNION  | 1         | \$73,563.88           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                                     | 1         | \$106,811.64          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 1         | \$105,234.77          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18        | \$1,791,395.64        | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$6,926,322.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFP8    | 1ST TRUST BANK FOR SAVINGS   | 1         | \$120,379.21          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1         | \$120,702.01          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$124,174.52          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 1         | \$103,645.64          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLMONEY MORTGAGE BANKERS, INC                                     | 1         | \$102,723.27          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION   | 1         | \$97,598.95           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1         | \$125,490.92          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 2         | \$227,180.05          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 2         | \$255,798.98          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC  | 1         | \$79,303.91           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP                               | 1         | \$102,249.71          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO  | 1         | \$126,156.42          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$123,409.31          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI  | 1         | \$121,628.15          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1         | \$125,637.58          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY   | 1         | \$114,140.60          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 1         | \$136,011.96          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE COMPANY  | 1         | \$121,982.31          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK   | 1         | \$112,447.98          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1         | \$106,222.20          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                       | 1 | \$120,359.58 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$109,834.84 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 1 | \$112,812.68 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$127,066.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 1 | \$104,178.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,602.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1 | \$104,575.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$97,619.54  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 3 | \$267,449.58 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$120,416.99 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$112,720.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR         | 1 | \$110,290.35 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1 | \$125,870.81 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$130,687.33 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2 | \$222,534.72 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                 | 1 | \$119,338.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK               | 1 | \$110,325.03 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                    | 1 | \$111,789.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                 | 1 | \$96,410.55  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$118,066.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$107,940.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION     | 1 | \$122,561.50 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                  | 1 | \$110,807.35 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$116,401.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$129,240.33 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MID AMERICA FEDERAL SAVINGS BANK       |           |                        |             |          |               |    |          |               |
|              | MID-AMERICA MORTGAGE CORPORATION       | 1         | \$79,836.84            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1         | \$119,675.28           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 2         | \$223,942.27           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION          | 1         | \$112,230.75           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION      | 1         | \$113,809.41           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P      | 1         | \$120,866.79           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1         | \$108,177.15           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY    | 1         | \$106,571.83           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                    | 3         | \$315,161.55           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPRATT SAVINGS AND LOAN ASSOCIATION    | 1         | \$108,162.47           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNES CREDIT UNION                 | 1         | \$115,110.27           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY      | 1         | \$118,298.32           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION               | 1         | \$131,372.53           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                    | 1         | \$116,648.70           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA MORTGAGE BANKERS CORPORATION       | 1         | \$109,497.91           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY               | 1         | \$126,498.58           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                     | 2         | \$212,599.88           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC          | 1         | \$104,733.21           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1         | \$107,262.70           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 23        | \$2,715,344.40         | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$10,928,587.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417FFQ6    | ASSOCIATED BANK, NA                    | 1         | \$229,086.46           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC             | 1         | \$235,497.94           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED      | 2         | \$592,349.81           | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHANNEL                                   |           |                       |             |          |               |    |          |               |
|              | CITIZENS FIRST NATIONAL BANK              | 1         | \$162,793.86          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                       | 1         | \$174,510.39          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$273,006.70          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 1         | \$212,801.52          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC       | 1         | \$292,551.35          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 1         | \$210,418.77          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANGLEY FEDERAL CREDIT UNION              | 1         | \$184,249.50          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-STATE BANK                            | 1         | \$172,644.32          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2         | \$502,547.52          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION            | 1         | \$281,773.37          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                       | 2         | \$339,602.57          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1         | \$188,320.20          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                            | 1         | \$171,833.06          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK           | 1         | \$165,980.35          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION           | 1         | \$275,525.16          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$1,510,470.68        | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,175,963.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFR4    | CITIMORTGAGE, INC                         | 1         | \$254,395.08          | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 1         | \$192,537.45          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                 | 4         | \$740,821.81          | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 2         | \$360,570.68          | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$775,437.92          | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,323,762.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFS2    | ADDISON AVENUE FEDERAL CREDIT UNION       | 1         | \$237,575.34          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL                        | 1         | \$167,984.86          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                       |           |                       |             |          |               |    |          |               |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 1         | \$166,621.60          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE<br>AND INVESTMENT<br>CORPORATION | 1         | \$118,990.74          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                  | 1         | \$202,988.17          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST CAMBRIDGE<br>SAVINGS BANK                     | 1         | \$155,493.27          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL              | 1         | \$159,643.96          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC               | 1         | \$298,433.18          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                 | 1         | \$165,175.92          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$1,992,536.28        | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,665,443.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FFT0    | AEGIS MORTGAGE<br>CORPORATION                      | 1         | \$33,533.65           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                          | 1         | \$43,811.20           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BALTIMORE<br>COMMUNITY LENDING,<br>INC             | 1         | \$57,685.90           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                  | 1         | \$53,875.91           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                 | 1         | \$30,251.38           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                                | 3         | \$141,553.20          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                                     | 1         | \$37,061.48           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST      | 1         | \$64,935.80           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE<br>COMPANY, INC                       | 1         | \$41,701.43           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY                        | 1         | \$48,198.59           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE,<br>LLC                         | 3         | \$182,298.26          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION         | 2         | \$20,226.53           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>MORTGAGE, LLC                    | 3         | \$170,642.83          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE<br>COMPANY                       | 1         | \$46,740.73           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT<br>UNION                          | 1         | \$70,077.16           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$146,153.24          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE COMPANY                              |   |              |       |   |        |    |   |        |
|  | CUNA MORTGAGE CORPORATION                                 | 1 | \$24,260.86  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELLWOOD CORPORATION                                      | 1 | \$30,844.65  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC                                  | 1 | \$39,696.75  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK  | 1 | \$67,436.03  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                     | 1 | \$20,517.48  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 2 | \$92,071.55  | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 2 | \$49,968.59  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 1 | \$65,909.52  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                 | 1 | \$43,285.98  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC  | 1 | \$49,714.20  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT NORTHERN FINANCIAL CORPORATION                      | 1 | \$45,644.86  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                                    | 1 | \$46,064.04  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1 | \$46,231.24  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$5,979.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK  | 1 | \$54,975.11  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 2 | \$146,538.95 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                              | 1 | \$58,837.28  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$23,141.86  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK                                   | 1 | \$8,112.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA                       | 1 | \$18,223.44  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$154,732.63 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$225,714.79 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1          | \$31,656.04           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                          | 1          | \$39,689.22           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION              | 1          | \$38,580.84           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 1          | \$43,935.82           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, NATIONAL<br>ASSOCIATION                    | 3          | \$76,668.69           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                    | 1          | \$49,045.81           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROGRESSIVE EQUITY<br>FUNDING CORPORATION            | 1          | \$60,734.54           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 1          | \$46,002.25           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE,<br>INC                             | 1          | \$46,254.56           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY               | 1          | \$33,769.56           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES<br>FUND                           | 4          | \$175,245.83          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                  | 2          | \$123,706.95          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST<br>COMPANY                            | 1          | \$65,227.10           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN STAR<br>MORTGAGE<br>CORPORATION             | 1          | \$31,258.61           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 2          | \$113,508.67          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 2          | \$88,050.68           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LEADER<br>MORTGAGE COMPANY                       | 1          | \$58,009.60           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUTTON STATE<br>BANK                             | 2          | \$109,068.98          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK<br>NA                            | 1          | \$34,770.37           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO<br>RICO                           | 6          | \$225,682.98          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY NATIONAL<br>BANK                             | 1          | \$47,784.50           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 1          | \$54,322.68           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 37         | \$1,792,738.42        | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$5,892,362.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFU7    | BANCO SANTANDER<br>PUERTO RICO                       | 5          | \$1,231,798.18        | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                    | 1         | \$209,613.66          | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,441,411.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFV5    |  | PHH MORTGAGE CORPORATION                       | 3         | \$710,704.76          | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1         | \$177,513.75          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                          | 1         | \$281,706.68          | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 6         | \$1,216,301.92        | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,386,227.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFW3    |  | ALASKA USA FEDERAL CREDIT UNION                | 1         | \$264,509.59          | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                        | 1         | \$172,103.60          | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST MORTGAGE, LLC                   | 1         | \$154,374.83          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC            | 1         | \$270,797.41          | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EAST WEST BANK                                 | 1         | \$144,305.35          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                                   | 1         | \$283,697.48          | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                               | 1         | \$286,457.94          | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TWINSTAR CREDIT UNION                          | 1         | \$247,773.87          | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,824,020.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFX1    |  | BLACKHAWK BANK                                 | 1         | \$139,165.87          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST              | 2         | \$134,712.17          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 1         | \$171,510.03          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                             | 49        | \$10,943,039.32       | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARDIAN MORTGAGE COMPANY INC                  | 1         | \$86,315.69           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FINANCING CENTER INC                      | 1         | \$172,963.74          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                | 2         | \$305,281.90          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK                               | 1         | \$106,640.89          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE CENTER, LLC                           | 1         | \$55,054.27           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHWESTERN MORTGAGE COMPANY                  | 1         | \$66,371.08           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TELCOM CREDIT UNION                            | 1         | \$94,394.44           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE BRANCH BANKING AND TRUST COMPANY                                 | 1         | \$151,615.47           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$12,427,064.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFY9    | GMAC MORTGAGE, LLC   | 16        | \$3,451,384.20         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 3         | \$514,966.72           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,966,350.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFZ6    | AMERIHOME MORTGAGE CORPORATION                                       | 1         | \$138,041.27           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1         | \$248,629.06           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$145,460.79           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION  | 1         | \$331,771.76           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION   | 1         | \$115,836.56           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION                                      | 1         | \$275,927.94           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC                                  | 3         | \$501,399.54           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEVON BANK   | 1         | \$282,822.01           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2         | \$408,224.86           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2         | \$200,509.13           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY INC   | 3         | \$363,513.45           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C  | 1         | \$297,537.75           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION   | 1         | \$262,689.92           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1         | \$118,135.44           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                                 | 1         | \$271,713.18           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$216,162.11           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC   | 241       | \$59,334,069.66        | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                                     | 7         | \$1,516,264.13         | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$174,308.90           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B  | 2         | \$208,307.23           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME FINANCING CENTER INC                 | 16         | \$3,280,260.34         | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 15         | \$2,929,813.47         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 2          | \$112,935.48           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY               | 1          | \$164,074.79           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JEANNE DARC CREDIT UNION                  | 1          | \$166,833.27           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                      | 1          | \$81,200.74            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A            | 2          | \$334,269.39           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3          | \$637,655.51           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY          | 2          | \$154,561.04           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                      | 1          | \$164,369.33           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                     | 1          | \$144,504.41           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                      | 1          | \$257,864.25           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 12         | \$2,141,228.12         | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                         | 1          | \$292,431.52           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1          | \$190,189.87           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK                              | 1          | \$215,888.42           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION            | 3          | \$339,561.03           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 34         | \$6,781,746.08         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                       | 1          | \$73,449.39            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                  | 1          | \$136,385.65           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 2          | \$420,998.84           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 5          | \$1,394,679.16         | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$60,443.69            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>381</b> | <b>\$85,886,668.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FG28    | ABACUS FEDERAL SAVINGS BANK               | 1          | \$49,375.25            | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$33,041.30            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 4          | \$150,708.98           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |             |       |   |        |    |   |        |
|--|---|---|-------------|-------|---|--------|----|---|--------|
|  | CENTEX HOME EQUITY COMPANY, LLC                           | 1 | \$22,999.92 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                      | 1 | \$25,480.75 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1 | \$38,015.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                        | 1 | \$12,885.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION                       | 1 | \$50,591.64 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                      | 1 | \$30,343.75 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1 | \$48,355.96 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY FINANCIAL GROUP                                    | 1 | \$29,233.09 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1 | \$57,911.37 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                     | 1 | \$67,281.37 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$15,846.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$19,625.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$48,630.74 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 1 | \$43,608.42 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 2 | \$27,233.87 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$62,047.41 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1 | \$12,159.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C                           | 1 | \$8,199.23  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1 | \$98,048.43 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$26,684.81 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$25,424.05 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHERN OHIO INVESTMENT COMPANY          |           |                       |             |          |               |    |          |               |
|              | NORTHWESTERN MORTGAGE COMPANY             | 1         | \$77,564.15           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD FORT BANKING COMPANY                  | 1         | \$14,204.49           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$43,241.37           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1         | \$51,528.15           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER VALLEY BANK                         | 1         | \$64,971.93           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 1         | \$30,796.80           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECOND NATIONAL BANK OF WARREN            | 1         | \$23,145.78           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                       | 3         | \$68,183.44           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK                  | 1         | \$17,231.59           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK                      | 1         | \$2,603.23            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION              | 1         | \$25,388.01           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                 | 1         | \$45,397.25           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP            | 1         | \$4,427.14            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 1         | \$43,526.83           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11        | \$374,868.28          | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$1,890,810.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FG36    | AMERICA FIRST CREDIT UNION                | 1         | \$48,188.22           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 1         | \$64,941.12           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                   | 1         | \$36,736.46           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC              | 1         | \$54,407.10           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION     | 2         | \$124,448.51          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                       | 1         | \$40,346.72           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$65,573.86           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                | 1         | \$60,400.08           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$52,242.31           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK ALASKA                                |           |                       |             |          |               |    |          |               |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1         | \$31,465.72           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENPOINT MORTGAGE FUNDING, INC                          | 1         | \$32,675.66           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION                                | 1         | \$55,004.95           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEFEDERAL BANK  | 1         | \$60,752.68           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC                                     | 1         | \$29,716.56           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MARKETS, LLC                                     | 1         | \$83,591.53           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$82,501.55           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1         | \$92,783.18           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$126,077.99          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENINSULA MORTGAGE BANKERS CORPORATION                    | 1         | \$57,735.69           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                    | 1         | \$63,181.67           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK                                      | 1         | \$79,003.26           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE CENTRAL CREDIT UNION                                | 1         | \$49,271.49           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TURNER YOUNG INVESTMENT COMPANY                           | 1         | \$51,751.31           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                       | 1         | \$67,083.73           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 4         | \$181,642.40          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$552,717.36          | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$2,244,241.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FG44    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC               | 1         | \$72,344.14           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1         | \$73,062.22           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY                           | 1         | \$107,345.27          | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | CORPORATION   |           |                       |             |          |               |    |          |               |  |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC                                   | 1         | \$69,913.84           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FORT BLISS FEDERAL<br>CREDIT UNION  | 1         | \$79,117.88           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MERIWEST MORTGAGE<br>COMPANY, LLC   | 1         | \$130,695.77          | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MITCHELL MORTGAGE<br>COMPANY L.L.C  | 1         | \$70,037.77           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STATE EMPLOYEES<br>CREDIT UNION   | 1         | \$78,858.66           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK  | 2         | \$133,820.34          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 4         | \$287,331.14          | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,102,527.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417FG69    | ARVEST MORTGAGE<br>COMPANY  | 3         | \$65,465.86           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASTLE MORTGAGE<br>CORPORATION  | 1         | \$5,905.09            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 52        | \$725,710.56          | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENDANT-DEDICATED<br>CHANNEL  | 6         | \$205,338.97          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC                                   | 1         | \$37,643.51           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NAVY FEDERAL CREDIT<br>UNION  | 1         | \$26,587.47           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE<br>CORPORATION   | 4         | \$118,701.26          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEXAS BANK  | 1         | \$56,096.92           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEXAS STATE BANK  | 1         | \$36,132.41           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL<br>BANK   | 1         | \$50,504.05           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                        | 4         | \$93,029.34           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 8         | \$331,752.61          | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>83</b> | <b>\$1,752,868.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417FG77    | ARVEST MORTGAGE<br>COMPANY  | 1         | \$52,142.13           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES                | 16        | \$548,017.21          | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                    |           |                       |             |          |               |    |          |               |
|              | CENDANT-DEDICATED CHANNEL                      | 3         | \$185,663.44          | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 1         | \$50,770.89           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                               | 1         | \$68,299.44           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                       | 4         | \$289,409.85          | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 2         | \$112,164.85          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                     | 1         | \$63,943.61           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1         | \$55,553.08           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1         | \$14,880.89           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$1,440,845.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FG85    | AEA FEDERAL CREDIT UNION                       | 1         | \$14,541.88           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                       | 1         | \$27,029.49           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 1         | \$11,846.10           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                        | 1         | \$24,792.75           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                         | 1         | \$17,744.79           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 1         | \$23,097.64           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                        | 1         | \$33,856.50           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 1         | \$22,925.69           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                    | 4         | \$238,202.07          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                             | 3         | \$65,729.41           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                                 | 1         | \$29,902.07           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                            | 1         | \$31,539.37           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC                | 3         | \$84,106.12           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK, N. A                                 | 1         | \$22,436.24           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE              | 1         | \$19,861.17           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$21,036.89           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |             |       |   |        |    |   |        |
|--|--|---|-------------|-------|---|--------|----|---|--------|
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS |   |             |       |   |        |    |   |        |
|  | DOVENMUEHLE MORTGAGE INC                                       | 1 | \$10,836.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 1 | \$23,855.93 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                      | 1 | \$55,682.24 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                          | 1 | \$39,033.52 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$21,008.40 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$57,351.05 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                               | 1 | \$20,705.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR                                 | 1 | \$20,216.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$70,292.61 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY   | 1 | \$28,402.14 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                            | 1 | \$25,899.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                | 1 | \$52,651.57 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                                   | 1 | \$25,994.87 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 1 | \$18,386.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC                                | 1 | \$9,957.67  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                        | 1 | \$44,431.74 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A  | 1 | \$31,199.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                      | 1 | \$14,816.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC  | 1 | \$21,394.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL      | 1 | \$21,367.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$36,554.90 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEWTOWN SAVINGS BANK                                 |           |                       |             |          |               |    |          |               |
|              | NORTHWESTERN MORTGAGE COMPANY                        | 1         | \$46,404.52           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENINSULA MORTGAGE BANKERS CORPORATION               | 1         | \$32,943.60           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERPETUAL SAVINGS BANK                               | 1         | \$36,281.43           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1         | \$51,380.95           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 1         | \$16,360.07           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                                | 1         | \$18,353.06           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK   | 1         | \$46,423.91           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 4         | \$129,854.09          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION                              | 1         | \$56,194.43           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                  | 1         | \$24,847.88           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK CREDIT UNION                          | 1         | \$12,953.06           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                    | 1         | \$25,779.79           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$29,603.46           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANE FEDERAL CREDIT UNION                           | 1         | \$25,253.20           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                          | 1         | \$21,649.77           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK                               | 1         | \$30,838.11           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 2         | \$66,993.98           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 23        | \$843,056.97          | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$2,853,860.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FG93    | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1         | \$41,651.07           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                     | 1         | \$27,085.55           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 1         | \$69,168.70           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST FINANCIAL CARIBBEAN CORPORATION        | 1         | \$39,056.55           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                          | 1         | \$28,484.73           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1         | \$52,875.71           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                    | 1         | \$53,955.46           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC                 | 1         | \$62,881.94           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R ~ G MORTGAGE CORPORATION                   | 1         | \$86,866.64           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. FRANCIS BANK FSB                         | 1         | \$54,623.81           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY              | 1         | \$47,662.55           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                   | 1         | \$44,778.82           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                  | 1         | \$60,597.84           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 6         | \$306,505.35          | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 11        | \$813,319.75          | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$1,789,514.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGA0    | ALLIANCE MORTGAGE COMPANY (NERO)             | 1         | \$13,754.30           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOME MORTGAGE CORPORATION               | 8         | \$114,475.26          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 4         | \$20,566.05           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1         | \$35,701.05           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION               | 1         | \$13,361.17           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC                        | 1         | \$3,395.45            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE SERVICE CORPORATION                 | 1         | \$19,755.51           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                  | 1         | \$7,961.45            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                     | 1         | \$26,884.23           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANKERS MORTGAGE CORPORATION           | 4         | \$9,716.40            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                | 1         | \$78,540.16           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1         | \$12,504.55           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN BANK, SSB                                   | 2         | \$134,561.88          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 2         | \$89,710.43           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERITAGE TRUST<br>FEDERAL CREDIT UNION               | 1         | \$14,709.33           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCURY MORTGAGE<br>COMPANY INC                      | 1         | \$8,112.66            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS<br>CORPORATION                    | 4         | \$22,855.07           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF<br>ALASKA                           | 1         | \$6,156.95            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT<br>UNION                         | 5         | \$91,317.28           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                    | 1         | \$10,961.36           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION              | 8         | \$127,655.06          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE,<br>INC                             | 1         | \$13,127.34           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 5         | \$134,560.62          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 1         | \$80,461.50           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE<br>CORPORATION                    | 1         | \$3,014.08            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$302,255.69          | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$1,396,074.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGB8    | AMERICA FIRST<br>FEDERAL CREDIT UNION                | 3         | \$588,649.96          | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT<br>UNION                          | 1         | \$82,423.38           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C                     | 3         | \$428,676.36          | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL<br>CORPORATION                  | 1         | \$120,290.60          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 1         | \$191,125.25          | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,411,165.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGC6    | ALLIED HOME<br>MORTGAGE<br>CORPORATION               | 1         | \$436,085.92          | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE<br>MORTGAGE, LLC                        | 2         | \$464,688.72          | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS<br>BANK                            | 1         | \$139,788.84          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE HOME LOANS, INC           | 1         | \$164,912.38          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST     | 1         | \$111,411.97          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                 | 2         | \$494,217.33          | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 1         | \$42,371.55           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3         | \$332,724.61          | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                | 1         | \$487,083.52          | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY   | 1         | \$205,657.40          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                   | 1         | \$114,069.16          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$57,566.04           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$3,050,577.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31417FGD4    | ALLIED HOME MORTGAGE CORPORATION      | 1         | \$166,872.32          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 1         | \$115,994.97          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 2         | \$186,056.98          | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK                 | 1         | \$102,098.48          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                   | 1         | \$215,713.42          | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES      | 1         | \$112,103.16          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                  | 1         | \$154,743.10          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION             | 1         | \$81,116.75           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC                          | 1         | \$148,679.95          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC         | 1         | \$103,923.41          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4         | \$313,117.88          | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,700,420.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31417FGE2    | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$67,112.02           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                        | 2         | \$143,780.65          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC            | 1         | \$154,538.20          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$72,479.96           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1         | \$37,927.20           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |           |                       |             |          |               |    |          |               |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C            | 1         | \$139,013.67          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                 | 1         | \$24,138.38           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE<br>GROUP LLC               | 1         | \$422,155.46          | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SECURITY,<br>INC                   | 1         | \$494,551.27          | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT<br>UNION                | 1         | \$136,632.74          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                 | 1         | \$108,533.72          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE,<br>INC                    | 3         | \$1,121,056.94        | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                | 1         | \$51,275.64           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A                            | 1         | \$203,176.76          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1         | \$136,910.39          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,313,283.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGF9    | BANCORPSOUTH BANK                           | 1         | \$104,006.63          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                              | 1         | \$63,673.61           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE, N.A                               | 25        | \$2,676,948.74        | 57.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE<br>MORTGAGE, LLC               | 1         | \$61,941.92           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS<br>BANK                     | 2         | \$163,759.88          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY            | 1         | \$101,897.61          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS &<br>MERCHANTS BANK                 | 1         | \$75,276.72           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 1         | \$42,734.12           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                         | 1         | \$133,798.46          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL<br>CORPORATION         | 1         | \$80,924.89           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST<br>COMPANY             | 1         | \$174,378.84          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL<br>BANK                 | 1         | \$99,909.55           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE<br>CORP                 | 1         | \$90,779.46           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES FIRST<br>COMMUNITY BANK             | 1         | \$161,801.84          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE                                | 2         | \$338,214.50          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                            |           |                       |             |          |               |    |          |               |
|              | SABINE STATE BANK AND TRUST COMPANY    | 1         | \$42,442.13           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP CREDIT UNION                 | 1         | \$80,612.13           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC          | 2         | \$126,508.18          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,619,609.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGG7    | ALLIED HOME MORTGAGE CORPORATION       | 1         | \$133,321.90          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                     | 1         | \$66,890.08           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC             | 1         | \$217,908.05          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                         | 1         | \$306,469.65          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERAL GUARANTY MORTGAGE COMPANY, INC | 1         | \$72,860.30           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C          | 1         | \$135,171.82          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CARM            | 2         | \$73,352.01           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC             | 1         | \$51,066.41           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST COMPANY           | 1         | \$56,877.75           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS CORPORATION         | 1         | \$83,245.57           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC   | 1         | \$107,499.51          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK                      | 1         | \$262,440.39          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY          | 2         | \$145,905.98          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION     | 1         | \$47,518.06           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION               | 1         | \$200,773.41          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                  | 1         | \$517,069.70          | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY    | 3         | \$289,932.75          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK               | 1         | \$97,190.39           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                | 1         | \$121,305.75          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 4         | \$822,211.77          | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,809,011.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGH5    |  | ALLIED HOME MORTGAGE CORPORATION                     | 2         | \$349,806.41          | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                             | 1         | \$77,661.83           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST NATIONAL BANK                         | 1         | \$68,795.15           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK OF OHIO                           | 1         | \$80,629.04           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK IN MANITOWOC                     | 1         | \$85,657.28           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDEN FIRST MORTGAGE CORPORATION                    | 1         | \$542,485.09          | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERRIMACK COUNTY SAVINGS BANK                        | 1         | \$270,436.30          | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METROCITIES MORTGAGE, LLC                            | 2         | \$239,419.68          | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$387,673.37          | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SABINE STATE BANK AND TRUST COMPANY                  | 2         | \$155,758.67          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TCSB MORTGAGE CORPORATION                            | 1         | \$53,103.03           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$103,056.57          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,414,482.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGJ1    |  | 1ST SOURCE BANK                                      | 1         | \$68,364.47           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLFIRST BANK  | 1         | \$61,282.59           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL  | 1         | \$40,290.33           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                       | 2         | \$447,742.74          | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST NATIONAL BANK                         | 1         | \$56,059.09           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDEN FIRST MORTGAGE CORPORATION                    | 1         | \$281,113.50          | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$34,288.18           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$183,042.74          | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION       | 1         | \$42,996.46           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVERSE MORTGAGE CORPORATION           | 1         | \$67,189.22           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                               | 1         | \$86,186.97           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1         | \$145,556.11          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 1         | \$13,384.68           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$94,126.55           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,621,623.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGK8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$26,831.82           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLFIRST BANK                           | 1         | \$33,220.11           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 2         | \$23,037.91           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A                     | 1         | \$60,268.74           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF PEKIN               | 1         | \$42,317.62           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC           | 1         | \$66,086.50           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LE MARS BANK AND TRUST COMPANY          | 1         | \$49,039.06           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MELLON MORTGAGE COMPANY, HOUSTON        | 1         | \$65,043.46           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS CORPORATION          | 2         | \$101,685.64          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY           | 1         | \$78,748.41           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN SAVINGS BANK AND TRUST     | 1         | \$70,888.57           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 2         | \$73,137.73           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SMITH TRUST AND SAVINGS BANK            | 1         | \$36,283.76           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                   | 2         | \$86,047.59           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC          | 1         | \$704,902.02          | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK                  | 1         | \$42,668.44           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 3         | \$64,132.70           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$116,545.88          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,740,885.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417FGM4    | ALPINE BANK & TRUST CO                 | 1         | \$43,595.62           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 1         | \$66,170.95           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 1         | \$47,455.77           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1         | \$74,612.14           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                         | 1         | \$99,566.73           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                    | 1         | \$86,145.34           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                    | 1         | \$91,619.42           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC MORTGAGE CORPORATION    | 1         | \$55,027.17           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                          | 1         | \$101,294.02          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                             | 1         | \$67,402.71           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION           | 1         | \$90,399.05           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK RICHMOND, NA                | 1         | \$60,720.29           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                  | 1         | \$105,608.92          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENISYS CREDIT UNION                   | 1         | \$99,050.71           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1         | \$65,037.89           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE BANK                        | 1         | \$56,392.21           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION               | 1         | \$93,591.63           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                | 1         | \$32,809.74           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION          | 1         | \$61,602.71           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION          | 2         | \$145,665.65          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                     | 2         | \$101,200.63          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO              | 1         | \$65,721.89           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIR FEDERAL CREDIT UNION               | 1         | \$54,197.78           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF NEW PRAGUE               | 1         | \$53,491.64           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION          | 1         | \$87,526.94           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                  | 1         | \$40,650.80           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5         | \$285,434.27          | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,231,992.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417FGN2    | AMERICAN BANK                         | 2         | \$273,654.29          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$139,420.16          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 1         | \$109,520.34          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                   | 1         | \$143,675.59          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$146,545.78          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CU                         | 1         | \$141,736.26          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK              | 2         | \$275,209.82          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                             | 1         | \$141,405.55          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC         | 1         | \$116,371.33          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HICKORY POINT BANK AND TRUST, FSB     | 1         | \$142,407.67          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK                           | 1         | \$142,510.21          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                           | 2         | \$271,391.94          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1         | \$116,484.79          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1         | \$137,141.82          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST            | 1         | \$144,758.24          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION         | 1         | \$104,360.38          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                    | 1         | \$115,145.58          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. CLAIR COUNTY STATE BANK           | 1         | \$134,154.15          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION       | 1         | \$125,325.23          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                 | 1         | \$134,620.97          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$214,545.94          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$3,270,386.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGP7    | ADIRONDACK TRUST COMPANY THE          | 1         | \$153,702.26          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 1         | \$163,087.54          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE STATE BANK                  | 1         | \$167,506.21          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$151,076.22          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK               | 1         | \$155,954.40          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                  | 1         | \$163,838.15          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAA CREDIT UNION                      | 1         | \$147,321.86          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FARMERS & MERCHANTS BANK                        | 2         | \$319,819.81          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST               | 1         | \$160,930.69          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK                                     | 1         | \$167,452.80          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                                     | 3         | \$482,750.67          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK                               | 1         | \$157,919.32          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 1         | \$151,248.24          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                      | 3         | \$451,487.74          | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION           | 1         | \$164,175.01          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 1         | \$167,214.18          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1         | \$162,053.52          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 1         | \$172,140.77          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$462,894.33          | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,122,573.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FGQ5    | ALERUS FINANCIAL                                | 1         | \$49,396.28           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                             | 1         | \$101,859.83          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$196,469.88          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                         | 1         | \$84,809.90           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 1         | \$55,775.78           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                      | 1         | \$67,453.38           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                    | 1         | \$49,020.30           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1         | \$58,941.19           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA                      | 1         | \$104,233.41          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION                   | 1         | \$43,249.25           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                           | 1         | \$82,212.09           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU  | 1         | \$72,003.39           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                              | 1         | \$53,849.63           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GREENWOOD CREDIT UNION                          | 1         | \$89,082.47           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION               | 1         | \$31,254.08           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                           | 1         | \$50,833.09           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD FINANCE CORP                       | 1         | \$27,622.59           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 1         | \$77,542.58           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$101,888.76          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROGRESSIVE SAVINGS BANK FSB                    | 1         | \$46,902.17           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC       | 1         | \$74,014.90           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                   | 1         | \$97,071.63           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTALBANK                                       | 1         | \$86,068.36           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                    | 1         | \$77,471.20           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9         | \$615,083.65          | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,394,109.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FGR3    | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$131,728.78          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 1         | \$107,056.24          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$111,932.25          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                   | 2         | \$288,634.33          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$109,895.35          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 1         | \$132,433.79          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                    | 1         | \$121,675.37          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                   | 1         | \$106,939.78          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$118,109.42          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1         | \$108,979.44          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                     | 1         | \$103,738.12          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 1         | \$118,367.59          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1         | \$109,905.27          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LANDMARK CREDIT UNION                           | 1         | \$130,971.70          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAINSTREET CREDIT UNION                         | 1         | \$135,711.60          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY CREDIT CORPORATION               | 1         | \$133,100.68          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                      | 3         | \$420,212.51          | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                              | 1         | \$113,455.94          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1         | \$103,636.11          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10        | \$1,277,947.95        | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,984,432.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGS1    | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$148,410.38          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                   | 1         | \$157,259.77          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                                 | 1         | \$150,535.26          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$156,413.09          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$157,530.36          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHETCO FEDERAL CREDIT UNION                     | 1         | \$145,956.50          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1         | \$137,363.93          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 4         | \$638,889.66          | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                          | 1         | \$164,889.15          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION              | 1         | \$155,602.46          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                           | 1         | \$144,512.63          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1         | \$147,750.80          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1         | \$154,767.03          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$473,514.96          | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,933,395.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGT9    | ADDISON AVENUE FEDERAL CREDIT UNION             | 1         | \$28,572.14           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                | 1         | \$69,471.40           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE                            | 1         | \$94,770.53           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |        |   |        |    |   |        |
|--|--|---|--------------|--------|---|--------|----|---|--------|
|  | CORPORATION                                  |   |              |        |   |        |    |   |        |
|  | ALPINE BANK & TRUST<br>CO                    | 1 | \$67,610.58  | 2.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION        | 1 | \$48,363.69  | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION    | 1 | \$90,478.98  | 3.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 3 | \$211,193.14 | 8.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 2 | \$80,000.05  | 3.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1 | \$64,829.98  | 2.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1 | \$61,776.22  | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION  | 1 | \$86,351.94  | 3.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                      | 1 | \$88,371.41  | 3.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION           | 1 | \$32,563.32  | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION  | 1 | \$23,733.41  | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION             | 1 | \$42,192.63  | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 2 | \$164,449.32 | 6.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$40,066.32  | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS<br>BANK                     | 1 | \$85,430.72  | 3.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY             | 1 | \$44,571.52  | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION     | 1 | \$39,449.15  | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST          | 1 | \$57,220.65  | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION                 | 1 | \$85,991.13  | 3.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS<br>BANK                    | 1 | \$4,534.23   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 5 | \$391,699.30 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                    | 1 | \$51,014.12  | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1 | \$87,267.70  | 3.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION             | 1 | \$55,033.95  | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION             | 1 | \$1,785.12   | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC                    | 1         | \$27,786.33           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 6         | \$390,239.92          | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$2,616,818.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGU6    | ALLIANCE BANK                                    | 1         | \$101,686.32          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1         | \$139,480.15          | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                  | 1         | \$9,847.20            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$108,205.51          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                  | 1         | \$22,183.74           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK                             | 1         | \$3,017.30            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION            | 1         | \$32,732.02           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DEERWOOD                  | 1         | \$63,854.28           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                        | 1         | \$90,337.89           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC                               | 1         | \$12,576.32           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1         | \$60,492.08           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                    | 1         | \$107,220.84          | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                 | 1         | \$92,683.19           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                            | 1         | \$102,472.67          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$107,969.73          | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,054,759.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGW2    | 1ST ADVANTAGE MORTGAGE, LLC                      | 1         | \$2,322.74            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT UNION                           | 1         | \$46,555.92           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                              | 1         | \$8,127.19            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                              | 1         | \$36,449.04           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                         | 1         | \$43,038.17           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                     | 1         | \$63,703.78           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE BANK & TRUST COMPANY                    | 1         | \$11,371.80           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$38,378.74           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   |   |              |       |   |        |    |   |        |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$31,441.20  | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$35,743.74  | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$43,235.28  | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$7,735.21   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1 | \$31,186.63  | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 2 | \$20,013.87  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR         | 1 | \$1,653.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$12,693.66  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 2 | \$101,599.11 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1 | \$28,339.23  | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 1 | \$57,631.67  | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK               | 1 | \$41,387.84  | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1 | \$29,316.82  | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                          | 3 | \$85,196.72  | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$18,356.40  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$37,844.71  | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                     | 1 | \$19,274.69  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                 | 1 | \$10,484.67  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$34,489.59  | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                                | 1 | \$42,856.67  | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK            | 1 | \$29,227.48  | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                    | 1 | \$4,519.15   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                            | 1 | \$28,832.99  | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$25,398.86  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS     | 1         | \$67,801.82           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP  | 2         | \$36,044.93           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK AND<br>TRUST  | 1         | \$76,316.63           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF<br>SOUTHERN UTAH                                 | 1         | \$34,744.91           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK                                       | 1         | \$65,819.73           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE<br>COMPANY                                      | 1         | \$30,402.59           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT<br>BANKERSBANK                             | 1         | \$59,892.07           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$236,365.09          | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$1,635,794.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FGX0    | ACACIA FEDERAL<br>SAVINGS BANK                                 | 1         | \$30,603.72           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT<br>BANK                                    | 1         | \$45,823.82           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION                          | 1         | \$117,440.52          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 1         | \$76,293.17           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT<br>UNION                                     | 1         | \$45,973.44           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$62,175.96           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DANVERSBANK  | 1         | \$120,204.14          | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA<br>MORTGAGE SERVICES                            | 1         | \$55,276.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING<br>CENTER INC                                   | 1         | \$66,239.27           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEY MORTGAGE LINK,<br>INC                                      | 1         | \$55,146.78           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 3         | \$331,838.74          | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP  | 2         | \$107,578.50          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPENCER SAVINGS<br>BANK  | 1         | \$68,107.02           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE<br>LAKES                                     | 1         | \$10,832.44           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT<br>BANKERSBANK                             | 1         | \$101,297.47          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK & TRUST  | 1         | \$52,242.25           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO<br>RICO                                     | 1         | \$56,192.09           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORLD SAVINGS BANK   | 1         | \$68,824.41           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$406,083.78          | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,878,173.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGZ5    | ARVEST MORTGAGE COMPANY  | 4         | \$124,748.69          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 68        | \$1,059,870.65        | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 5         | \$146,549.95          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$50,536.99           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 2         | \$67,432.67           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1         | \$26,765.74           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM  | 2         | \$126,651.92          | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 5         | \$145,593.67          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$42,030.78           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 4         | \$149,746.98          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP                         | 1         | \$50,515.41           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$142,913.30          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$2,133,356.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FH27    | AGFIRST FARM CREDIT BANK   | 1         | \$107,428.72          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1         | \$118,755.58          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 1         | \$140,537.80          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC  | 1         | \$110,079.65          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO  | 3         | \$388,017.03          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 1         | \$98,496.86           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 5         | \$688,721.96          | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY                             | 2         | \$295,158.07          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMUNITY BANK & TRUST CO                             | 1         | \$91,530.34           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE CO                              | 1         | \$126,560.90          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY FINANCIAL GROUP                                | 1         | \$122,428.75          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION                          | 1         | \$130,527.14          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                      | 1         | \$134,286.36          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                             | 2         | \$257,523.30          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$161,127.20          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                         | 1         | \$114,070.82          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 1         | \$147,261.38          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$292,119.38          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1         | \$109,691.27          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD FORT BANKING COMPANY                              | 1         | \$116,979.05          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                                     | 1         | \$128,727.86          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$132,652.02          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                   | 1         | \$127,116.86          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                     | 1         | \$136,696.26          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                           | 1         | \$115,747.31          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 1         | \$140,590.37          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14        | \$1,726,982.83        | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$6,259,815.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FH35    | AMERICAN NATIONAL BANK, TERRELL                       | 1         | \$48,678.87           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                               | 2         | \$88,727.46           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                        | 1         | \$31,381.09           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 2         | \$122,447.41          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                                  | 1         | \$69,467.33           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COLORADO HOUSING AND FINANCE AUTHORITY    | 1 | \$80,304.22  | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                 | 1 | \$62,590.36  | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                       | 1 | \$45,094.02  | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                    | 2 | \$123,522.02 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO                  | 1 | \$38,060.15  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                  | 1 | \$51,765.43  | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$69,975.64  | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 1 | \$66,750.33  | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 2 | \$80,836.24  | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$54,797.38  | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$59,446.25  | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$48,574.44  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC          | 1 | \$32,718.29  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                     | 1 | \$58,312.94  | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 1 | \$42,306.89  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                 | 1 | \$27,526.15  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 1 | \$44,665.87  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$53,293.89  | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION            | 1 | \$47,137.74  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, NATIONAL ASSOCIATION            | 3 | \$84,012.13  | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 1 | \$63,114.24  | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1 | \$72,323.84  | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$74,725.18  | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                   | 3 | \$126,381.23 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SELF HELP/NOIC  | 2         | \$113,228.99          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES<br>FUND / SKY BANK                                       | 1         | \$38,319.27           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE<br>CORPORATION   | 1         | \$57,857.18           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK   | 2         | \$106,781.79          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK   | 1         | \$71,556.97           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 1         | \$55,060.50           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11        | \$581,611.34          | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$2,893,353.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FH43    | NAVY FEDERAL CREDIT<br>UNION  | 7         | \$1,674,872.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,674,872.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FH50    | ARVEST MORTGAGE<br>COMPANY  | 3         | \$289,092.18          | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 1         | \$84,039.65           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED<br>CHANNEL  | 1         | \$81,706.93           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT<br>UNION  | 5         | \$503,552.77          | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION   | 10        | \$991,566.33          | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE<br>INC  | 1         | \$92,175.49           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK   | 1         | \$111,048.69          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                        | 3         | \$270,984.24          | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$262,391.34          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,686,557.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FH68    | ARVEST MORTGAGE<br>COMPANY  | 1         | \$126,818.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 1         | \$147,220.53          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC   | 1         | \$134,964.35          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT<br>UNION  | 7         | \$890,356.01          | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION   | 10        | \$1,321,950.64        | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERWAY BANK  | 1         | \$129,531.97          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND  | 4         | \$520,602.72          | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK   | 1         | \$131,600.76          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$144,694.55          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$296,047.43          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,843,786.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FH76    | ARVEST MORTGAGE COMPANY  | 2         | \$56,092.61           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16        | \$808,428.70          | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 1         | \$53,777.57           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY         | 1         | \$59,763.40           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$75,527.94           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 3         | \$172,583.06          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 18        | \$948,413.82          | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND  | 1         | \$37,735.77           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$60,503.34           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3         | \$163,297.14          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$138,462.11          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$2,574,585.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FH84    | ALERUS FINANCIAL   | 1         | \$153,696.14          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1         | \$157,381.48          | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 1         | \$156,343.54          | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOMERSET TRUST COMPANY                                | 1         | \$129,949.38          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$984,204.48          | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,581,575.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FH92    | AGFIRST FARM CREDIT BANK                              | 1         | \$58,153.20           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                | 2         | \$109,838.26          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 1         | \$55,117.51           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 1         | \$48,393.96           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                           | 1         | \$60,020.01           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX   | 1         | \$28,375.54           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                                   | 2         | \$114,811.47          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 1         | \$41,869.06           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 3         | \$155,420.96          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC                          | 1         | \$37,791.48           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY                | 1         | \$63,116.21           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION ONE                                      | 1         | \$41,720.72           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                         | 3         | \$102,436.85          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                     | 1         | \$58,975.45           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                      | 1         | \$53,962.96           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GARDINER SAVINGS INSTITUTION FSB                      | 1         | \$52,883.29           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$52,904.95           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANNIBAL NATIONAL BANK                                | 1         | \$49,283.36           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK, NATIONAL ASSOCIATION                     | 1         | \$44,069.69           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                             | 2         | \$96,199.95           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$25,090.68           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIBERTY BANK FOR SAVINGS   |           |                       |             |          |               |    |          |               |
|              | LOS ALAMOS NATIONAL BANK   | 1         | \$27,856.14           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE TRUST & SAVINGS BANK                                    | 1         | \$56,902.27           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1         | \$37,850.40           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK  | 1         | \$78,489.80           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 1         | \$19,849.27           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, NATIONAL ASSOCIATION                                     | 4         | \$136,181.08          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC  | 1         | \$46,418.68           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY   | 1         | \$60,388.69           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND  | 4         | \$184,817.36          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 1         | \$74,592.98           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK                            | 1         | \$37,050.53           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / SKY BANK                                 | 1         | \$65,548.45           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP  | 2         | \$89,410.27           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC  | 1         | \$48,978.10           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1         | \$50,618.43           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY                                       | 1         | \$52,133.90           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 1         | \$32,747.16           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1         | \$68,494.19           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$520,189.49          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$3,038,952.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FHA9    | ARVEST MORTGAGE COMPANY  | 3         | \$96,917.66           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16        | \$278,744.75          | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 6         | \$192,005.95          | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 2         | \$57,459.46           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$4,545.77            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN BANK, SSB   | 1         | \$54,035.06           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1         | \$11,295.02           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 27        | \$989,265.83          | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 3         | \$104,662.16          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK   | 1         | \$62,127.74           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3         | \$78,182.91           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$284,681.32          | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$2,213,923.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FHB7    | ADVANCED FINANCIAL SERVICES, INC                                   | 1         | \$98,502.52           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1         | \$97,585.48           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7         | \$276,124.96          | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 3         | \$159,775.41          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 12        | \$1,009,932.87        | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1         | \$60,864.72           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK   | 1         | \$19,399.23           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2         | \$63,816.21           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$429,410.62          | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,215,412.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FHC5    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$89,041.93           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 2         | \$93,204.43           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 9         | \$1,028,253.65        | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$64,395.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED                              | 1         | \$85,328.40           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | CHANNEL)  |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   | <b>14</b> | <b>\$1,360,223.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FHD3    | AEGIS MORTGAGE CORPORATION                                | 4         | \$64,104.45           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                                   | 1         | \$39,279.07           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 1         | \$61,383.98           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 1         | \$74,180.51           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$23,659.51           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                       | 1         | \$67,893.14           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                     | 1         | \$7,996.79            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK MORTGAGE COMPANY                                  | 1         | \$17,835.95           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                             | 1         | \$73,498.10           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 1         | \$60,017.15           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK  | 1         | \$24,090.80           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$25,660.94           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$26,566.40           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$24,534.53           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                         | 1         | \$17,740.50           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$26,705.01           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 2         | \$63,613.22           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP                            | 1         | \$40,567.12           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                      | 1         | \$2,923.15            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                                   | 1         | \$20,518.67           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 1         | \$32,537.03           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 27        | \$674,067.97          | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$1,469,373.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417FHE1    |  | BANCO BILBAO<br>VIZCAYA ARGENTARIA                             | 1         | \$49,657.06           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1         | \$88,279.68           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORLD SAVINGS BANK   | 8         | \$346,450.82          | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 25        | \$1,499,885.42        | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$1,984,272.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FHG6    |  | ARIZONA STATE CREDIT<br>UNION                                  | 1         | \$128,584.01          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA   | 1         | \$115,746.53          | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS &<br>MERCHANTS BANK                                    | 2         | \$275,276.38          | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL<br>CREDIT UNION                                | 2         | \$305,494.57          | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY METRO<br>FEDERAL CREDIT UNION                          | 1         | \$148,454.20          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS BANK<br>AND TRUST CO                             | 1         | \$143,535.59          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARINE BANK  | 1         | \$146,846.53          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MT. MCKINLEY BANK  | 1         | \$159,622.21          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                        | 1         | \$169,583.76          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,593,143.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FHH4    |  | ALTRA FEDERAL CREDIT<br>UNION                                  | 1         | \$53,005.66           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS                       | 1         | \$64,132.38           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB   | 1         | \$70,958.15           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT<br>UNION                                  | 2         | \$161,131.97          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA  | 1         | \$63,683.09           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 1         | \$41,861.51           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING          | 1         | \$80,890.18           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS BANK  | 1         | \$77,730.34           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                        | 1         | \$79,730.40           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COASTAL FEDERAL<br>CREDIT UNION                                | 1         | \$56,325.69           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION            | 1         | \$66,303.39           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC          | 1         | \$62,743.41           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1         | \$75,596.56           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS BANK<br>AND TRUST CO                    | 1         | \$53,390.77           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION       | 1         | \$79,323.32           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL<br>CREDIT UNION                      | 1         | \$63,828.35           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK  | 1         | \$38,485.42           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                       | 1         | \$79,305.50           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION                | 1         | \$66,358.41           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 27        | \$1,975,919.86        | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$3,310,704.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FHJ0    | ARIZONA STATE CREDIT<br>UNION                         | 5         | \$584,569.35          | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAMBLE SAVINGS<br>BANK                               | 1         | \$113,778.27          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1         | \$119,203.96          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE,<br>LLC                            | 2         | \$191,576.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY<br>CREDIT UNION                       | 1         | \$111,010.08          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 1         | \$109,416.76          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GILPIN FINANCIAL<br>SERVICES, INC                     | 1         | \$95,566.99           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN CREDIT<br>UNION                              | 1         | \$112,649.29          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MARKETS,<br>LLC                              | 1         | \$113,778.27          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION<br>FINANCIAL, LLC                       | 1         | \$108,905.51          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION       | 1         | \$93,934.68           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A   | 1         | \$111,312.69          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$225,493.29          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | REDSTONE FEDERAL CREDIT UNION           |           |                       |             |          |               |    |          |               |  |
|              | Unavailable                             | 16        | \$1,837,570.59        | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>35</b> | <b>\$3,928,765.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417FHK7    | ARVEST MORTGAGE COMPANY                 | 1         | \$91,721.73           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOKF, NATIONAL ASSOCIATION              | 1         | \$99,756.55           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 2         | \$153,062.77          | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY          | 2         | \$98,631.25           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NAVY FEDERAL CREDIT UNION               | 3         | \$241,384.86          | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 4         | \$434,692.60          | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$1,119,249.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417FHL5    | ACHIEVA CREDIT UNION                    | 1         | \$118,921.15          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AGFIRST FARM CREDIT BANK                | 2         | \$170,589.74          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1         | \$85,821.32           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                     | 2         | \$187,573.96          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                       | 1         | \$97,925.84           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA NA                      | 1         | \$63,381.28           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF HAWAII                          | 1         | \$92,179.29           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF THE WEST                        | 1         | \$112,640.25          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BENCHMARK BANK                          | 1         | \$119,886.33          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1         | \$91,450.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$67,003.77           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS EQUITY FIRST CREDIT UNION      | 1         | \$116,534.74          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS FIRST NATIONAL BANK            | 1         | \$94,806.60           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CLINTON NATIONAL BANK                   | 1         | \$82,957.94           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COASTAL FEDERAL CREDIT UNION            | 1         | \$65,885.05           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CREDIT UNION MORTGAGE CO                | 2         | \$191,804.22          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FARMERS AND MERCHANTS TRUST COMPANY     | 1         | \$88,320.75           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION        | 1         | \$85,981.03           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK<br>OF OMAHA                    | 2         | \$187,816.16          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                                 | 1         | \$81,467.51           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL<br>INC                           | 1         | \$90,695.78           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JEFFERSON MORTGAGE<br>SERVICES INC                 | 1         | \$96,842.34           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL<br>CORPORATION                | 1         | \$107,143.30          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE BANK                                    | 1         | \$80,044.17           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1         | \$76,403.18           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 1         | \$75,545.94           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE HOME<br>MORTGAGE COMPANY                | 1         | \$85,665.51           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION    | 2         | \$166,898.85          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL<br>CREDIT UNION                   | 1         | \$106,337.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES<br>FUND                         | 1         | \$71,695.45           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE<br>CORPORATION                   | 1         | \$89,043.86           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF<br>MONTANA                        | 5         | \$566,011.31          | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION           | 1         | \$105,508.26          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                | 1         | \$109,591.12          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>MORTGAGE GROUP INC                  | 1         | \$62,973.06           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$648,178.82          | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$4,741,524.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FHM3    | AGFIRST FARM CREDIT<br>BANK                        | 2         | \$242,611.26          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                | 1         | \$121,094.65          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1         | \$142,496.55          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST      | 1         | \$122,022.21          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOEING EMPLOYEES CREDIT UNION                                | 1         | \$132,834.42          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK   | 1         | \$113,498.71          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC                                 | 1         | \$131,464.12          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY                       | 1         | \$139,877.63          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO                                    | 1         | \$124,102.35          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                                     | 1         | \$123,074.96          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$123,437.67          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 1         | \$122,436.45          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO  | 1         | \$162,953.42          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1         | \$160,665.54          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$119,958.52          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                               | 1         | \$150,233.03          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 1         | \$156,419.13          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                    | 1         | \$164,972.72          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK        | 1         | \$118,778.90          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK                              | 1         | \$142,562.68          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1         | \$139,277.29          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1         | \$123,101.90          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION   | 1         | \$111,809.73          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1         | \$163,204.54          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$1,180,230.98        | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,533,119.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FHN1    | ACHIEVA CREDIT UNION   | 2         | \$106,674.22          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                          | 2         | \$136,355.30          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$57,022.61           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |        |    |        |  |
|--|--|---|--------------|-------|--------|----|--------|--|
|  | AGFIRST FARM CREDIT BANK               |   |              |       |        |    |        |  |
|  | ALLIANCE MORTGAGE COMPANY (NERO)       | 1 | \$12,825.67  | 0.59% | \$0.00 | NA | \$0.00 |  |
|  | ASSOCIATED MORTGAGE INC                | 1 | \$52,300.56  | 2.41% | \$0.00 | NA | \$0.00 |  |
|  | CHASE HOME FINANCE, LLC                | 1 | \$31,948.27  | 1.47% | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS FIRST MORTGAGE, LLC           | 1 | \$51,510.40  | 2.38% | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK           | 2 | \$126,213.45 | 5.82% | \$0.00 | NA | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 1 | \$43,930.97  | 2.03% | \$0.00 | NA | \$0.00 |  |
|  | DFCU FINANCIAL                         | 1 | \$55,483.09  | 2.56% | \$0.00 | NA | \$0.00 |  |
|  | EVERBANK                               | 1 | \$64,784.65  | 2.99% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION  | 2 | \$97,032.47  | 4.48% | \$0.00 | NA | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                    | 1 | \$63,201.17  | 2.92% | \$0.00 | NA | \$0.00 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$54,734.48  | 2.53% | \$0.00 | NA | \$0.00 |  |
|  | FIRST UNITED BANK                      | 1 | \$45,726.58  | 2.11% | \$0.00 | NA | \$0.00 |  |
|  | LANDMARK CREDIT UNION                  | 1 | \$64,477.67  | 2.98% | \$0.00 | NA | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$8,247.72   | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | METLIFE BANK, NA                       | 1 | \$66,984.53  | 3.09% | \$0.00 | NA | \$0.00 |  |
|  | MIDWESTONE BANK                        | 1 | \$72,133.52  | 3.33% | \$0.00 | NA | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION          | 1 | \$60,257.45  | 2.78% | \$0.00 | NA | \$0.00 |  |
|  | PNC BANK, N.A                          | 1 | \$69,647.10  | 3.21% | \$0.00 | NA | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION          | 1 | \$52,323.36  | 2.41% | \$0.00 | NA | \$0.00 |  |
|  | SELF HELP VENTURES FUND                | 1 | \$23,575.77  | 1.09% | \$0.00 | NA | \$0.00 |  |
|  | SELF-HELP VENTURES FUND                | 2 | \$114,427.11 | 5.28% | \$0.00 | NA | \$0.00 |  |
|  | SELF-HELP VENTURES FUND / SKY BANK     | 1 | \$62,372.92  | 2.88% | \$0.00 | NA | \$0.00 |  |
|  | SKY FINANCIAL GROUP                    | 1 | \$47,733.45  | 2.2%  | \$0.00 | NA | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION          | 1 | \$66,554.51  | 3.07% | \$0.00 | NA | \$0.00 |  |
|  | WILMINGTON TRUST COMPANY               | 1 | \$69,978.17  | 3.23% | \$0.00 | NA | \$0.00 |  |
|  |  | 2 | \$148,110.54 | 6.84% | \$0.00 | NA | \$0.00 |  |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WRIGHT-PATT CREDIT UNION, INC               |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                 | 4         | \$240,233.92          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,166,801.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417FHP6    |  | CITIZENS FIRST WHOLESALE MORTGAGE           | 3         | \$565,563.47          | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)             | 1         | \$192,893.27          | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1         | \$403,053.62          | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,161,510.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417FHQ4    |  | CENDANT-DEDICATED CHANNEL                   | 1         | \$167,189.07          | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT UNION                   | 10        | \$1,973,877.43        | 77.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                    | 2         | \$392,127.66          | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,533,194.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417FHS0    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1         | \$86,951.97           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION         | 1         | \$116,206.47          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AGFIRST FARM CREDIT BANK                    | 1         | \$82,807.74           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL             | 1         | \$101,385.57          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1         | \$89,470.53           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$98,616.57           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                          | 1         | \$74,889.52           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1         | \$79,235.24           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL CENTER, L.L.C                       | 1         | \$103,716.31          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                         | 1         | \$86,587.56           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLORADO HOUSING AND FINANCE AUTHORITY      | 2         | \$196,551.88          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLUMBIA EQUITIES LTD                       | 1         | \$100,412.91          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$90,889.53           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |        |    |        |  |  |
|--|---|---|--------------|-------|--------|----|--------|--|--|
|  | COMMUNITY CREDIT UNION                                |   |              |       |        |    |        |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY                        | 1 | \$72,422.64  | 1.13% | \$0.00 | NA | \$0.00 |  |  |
|  | DURANT BANK AND TRUST COMPANY                         | 1 | \$92,787.13  | 1.44% | \$0.00 | NA | \$0.00 |  |  |
|  | EXTRACO MORTGAGE                                      | 1 | \$88,083.20  | 1.37% | \$0.00 | NA | \$0.00 |  |  |
|  | FARMERS BANK & TRUST                                  | 1 | \$84,603.43  | 1.32% | \$0.00 | NA | \$0.00 |  |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1 | \$64,090.98  | 1%    | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST HORIZON HOME LOAN CORPORATION                   | 1 | \$79,527.23  | 1.24% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE CORPORATION                            | 1 | \$95,575.78  | 1.49% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF CARM                           | 1 | \$42,319.79  | 0.66% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRSTBANK PUERTO RICO                                 | 1 | \$103,569.54 | 1.61% | \$0.00 | NA | \$0.00 |  |  |
|  | FORT CAMPBELL FEDERAL CREDIT UNION                    | 1 | \$104,393.97 | 1.62% | \$0.00 | NA | \$0.00 |  |  |
|  | HAYHURST MORTGAGE, INC                                | 1 | \$104,544.54 | 1.63% | \$0.00 | NA | \$0.00 |  |  |
|  | HIBERNIA NATIONAL BANK                                | 2 | \$147,227.31 | 2.29% | \$0.00 | NA | \$0.00 |  |  |
|  | LANDMARK CREDIT UNION                                 | 1 | \$102,192.64 | 1.59% | \$0.00 | NA | \$0.00 |  |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$96,372.44  | 1.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | MIDWESTONE BANK                                       | 1 | \$81,264.78  | 1.26% | \$0.00 | NA | \$0.00 |  |  |
|  | MITCHELL MORTGAGE COMPANY L.L.C                       | 1 | \$80,849.80  | 1.26% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 1 | \$72,390.03  | 1.13% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$79,929.91  | 1.24% | \$0.00 | NA | \$0.00 |  |  |
|  | PAVILION MORTGAGE COMPANY                             | 1 | \$94,021.81  | 1.46% | \$0.00 | NA | \$0.00 |  |  |
|  | PAWTUCKET CREDIT UNION                                | 1 | \$86,465.61  | 1.34% | \$0.00 | NA | \$0.00 |  |  |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY                   | 1 | \$86,747.71  | 1.35% | \$0.00 | NA | \$0.00 |  |  |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 1 | \$89,924.55  | 1.4%  | \$0.00 | NA | \$0.00 |  |  |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SARASOTA COASTAL CREDIT UNION                                      | 1         | \$82,271.54           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND  | 4         | \$304,880.79          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND  | 3         | \$259,919.35          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1         | \$92,149.40           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / SKY BANK                                 | 1         | \$90,863.80           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP/SOUTHTRUST 10006 SERVICING                               | 1         | \$107,257.36          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LACROSSE   | 1         | \$100,070.72          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                                      | 1         | \$82,361.02           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                                  | 1         | \$91,288.61           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY   | 1         | \$107,251.65          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 21        | \$1,856,329.56        | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$6,431,670.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FHT8    | ADDISON AVENUE FEDERAL CREDIT UNION                                | 1         | \$141,883.90          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK   | 3         | \$347,568.32          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 1         | \$144,535.85          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI  | 1         | \$112,723.57          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST   | 1         | \$126,190.35          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1         | \$118,591.30          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 3         | \$344,594.65          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 3         | \$419,714.84          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 1         | \$149,027.10          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK OF CAMPBELL COUNTY                                   | 1         | \$132,101.52          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY                             | 1         | \$126,041.24          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$121,807.03          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MERIT MORTGAGE CORPORATION         |           |                       |             |          |               |    |          |               |
|              | GMAC MORTGAGE, LLC                       | 1         | \$117,498.70          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION      | 1         | \$153,371.35          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDUSTRIAL BANK, NA                      | 1         | \$148,077.71          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES F. MESSINGER AND COMPANY INC       | 1         | \$82,604.37           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                    | 1         | \$143,853.01          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK         | 1         | \$114,808.91          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC     | 1         | \$105,877.84          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES SECURITY BANK AND TRUST COMPANY  | 1         | \$124,476.13          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION           | 1         | \$63,088.03           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUAKER CITY BANK                         | 1         | \$111,957.96          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY                 | 1         | \$106,919.30          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / CHEVY CHASE    | 1         | \$123,951.19          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION            | 1         | \$119,154.52          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANE FEDERAL CREDIT UNION               | 1         | \$134,637.17          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1         | \$141,470.16          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBOROUGH SAVINGS BANK                 | 1         | \$134,034.61          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 27        | \$3,729,340.88        | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$7,939,901.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FHU5    | 1ST ADVANTAGE MORTGAGE, LLC              | 1         | \$53,392.60           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                 | 3         | \$167,440.10          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)         | 1         | \$30,825.76           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1         | \$66,868.29           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$57,400.93           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANCO SANTANDER<br>PUERTO RICO  |   |              |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK   | 1 | \$32,172.34  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA  | 1 | \$37,431.41  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK ONE,N.A  | 1 | \$53,347.31  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C   | 1 | \$61,389.74  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                       | 1 | \$73,520.21  | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK   | 1 | \$64,357.11  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY                            | 1 | \$72,652.95  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS | 1 | \$11,916.41  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 2 | \$116,545.59 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY FINANCIAL<br>GROUP   | 1 | \$53,458.83  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                      | 2 | \$119,453.37 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL<br>BANK   | 1 | \$33,593.90  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$35,000.48  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C  | 1 | \$47,656.54  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 2 | \$105,390.78 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO  | 1 | \$62,832.54  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION  | 1 | \$69,409.44  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL<br>SAVINGS BANK  | 1 | \$54,427.38  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY  | 1 | \$35,147.66  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK  | 1 | \$70,301.28  | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK   | 1 | \$72,725.68  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY                                    | 1 | \$51,430.60  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN<br>MORTGAGE COMPANY<br>INC                                    | 1 | \$28,728.11  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL   | 1 | \$55,240.48  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION   |    |              |        |   |        |    |   |        |  |
|---|----|--------------|--------|---|--------|----|---|--------|--|
| MID-PENN BANK   | 1  | \$61,048.40  | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL CITY MORTGAGE COMPANY                            | 1  | \$65,462.75  | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$70,982.05  | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE HOME MORTGAGE COMPANY                          | 1  | \$54,716.09  | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEIGHBORHOOD FINANCE CORP                                 | 1  | \$48,281.32  | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC             | 1  | \$31,086.14  | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$74,467.16  | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PIONEER SAVINGS BANK                                      | 1  | \$60,023.51  | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PNC BANK, N.A   | 1  | \$30,827.39  | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PNC BANK, NATIONAL ASSOCIATION                            | 1  | \$23,393.04  | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1  | \$47,789.18  | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINS CAPITAL COMPANY                    | 1  | \$68,326.79  | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1  | \$46,092.26  | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SELF HELP VENTURES FUND                                   | 13 | \$599,161.40 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SELF HELP/CHARTER ONE 5 YR RECOURSE                       | 1  | \$2,145.98   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SELF-HELP VENTURES FUND                                   | 2  | \$110,687.96 | 2.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SELF-HELP VENTURES FUND / SKY BANK                        | 1  | \$61,375.42  | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1  | \$65,031.45  | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SKY FINANCIAL GROUP                                       | 2  | \$118,927.67 | 2.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1  | \$57,791.16  | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUTTON STATE BANK   | 1  | \$55,329.79  | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TIERONE BANK  | 1  | \$59,668.82  | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIONBANK   | 1  | \$55,879.49  | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 2         | \$58,000.57           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$536,936.48          | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$4,257,490.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FHW1    | ARVEST MORTGAGE COMPANY  | 2         | \$139,059.02          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 1         | \$112,781.88          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$230,231.56          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 4         | \$316,124.87          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$103,354.33          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$77,171.36           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 7         | \$579,529.50          | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY   | 1         | \$100,108.78          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND  | 1         | \$99,490.15           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$92,885.01           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1         | \$95,361.48           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 2         | \$189,640.12          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$529,502.71          | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,665,240.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FHX9    | ARVEST MORTGAGE COMPANY  | 2         | \$287,126.98          | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 2         | \$277,159.68          | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$349,929.27          | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 1         | \$125,310.99          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$151,542.68          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 5         | \$706,667.36          | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND  | 2         | \$264,502.29          | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1         | \$103,645.35          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 2         | \$294,461.34          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,560,345.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FHY7    |  | ARVEST MORTGAGE COMPANY  | 2         | \$112,239.85          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$92,651.68           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT-DEDICATED CHANNEL  | 4         | \$158,525.45          | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC  | 1         | \$51,032.16           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY  | 2         | \$105,816.98          | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                                       | 1         | \$72,641.77           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT UNION  | 1         | \$63,267.97           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 6         | \$315,273.82          | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REUNION MORTGAGE, INC  | 1         | \$79,068.03           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SELF-HELP VENTURES FUND  | 1         | \$59,406.25           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 1         | \$37,018.18           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$56,890.22           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,203,832.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FHZ4    |  | 1ST TRUST BANK FOR SAVINGS   | 1         | \$96,795.17           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 1         | \$70,881.62           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA   | 1         | \$96,463.29           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF MISSISSIPPI  | 1         | \$101,284.43          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 1         | \$76,372.87           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK STATE BANK   | 1         | \$116,053.09          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC  | 5         | \$488,432.66          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLORADO HOUSING AND FINANCE AUTHORITY                             | 4         | \$368,648.90          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENTERPRISE CORPORATION OF THE                                      | 1         | \$78,526.32           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DELTA   |           |                       |             |          |               |    |          |               |
|              | FAMILY TRUST<br>FEDERAL CREDIT UNION            | 1         | \$79,730.36           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC    | 1         | \$106,263.50          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK                            | 1         | \$102,355.44          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                              | 1         | \$105,806.77          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL<br>BANK                       | 1         | \$87,430.40           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 1         | \$96,803.61           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL<br>INC                        | 1         | \$85,783.74           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL<br>SAVINGS BANK             | 1         | \$83,449.44           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK SSB                               | 1         | \$92,246.06           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                              | 1         | \$92,841.66           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND<br>TRUST                      | 1         | \$83,510.87           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 1         | \$84,530.68           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY          | 1         | \$88,389.41           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES<br>FUND                      | 1         | \$69,089.22           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUTTON STATE<br>BANK                        | 1         | \$75,946.83           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                              | 1         | \$70,921.44           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 26        | \$2,295,211.08        | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$5,193,768.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJ25    | ABBEVILLE BUILDING<br>AND LOAN, SSB             | 1         | \$179,965.94          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                | 1         | \$213,805.93          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION     | 1         | \$190,253.69          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL<br>CREDIT UNION                 | 1         | \$193,670.34          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                             | 1         | \$337,993.10          | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10        | \$2,631,780.70        | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,747,469.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJ33    |   | 1         | \$190,284.94          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANCO SANTANDER<br>PUERTO RICO                        |           |                       |             |          |               |    |          |               |
|              |  | BNY MORTGAGE<br>COMPANY, LLC                          | 1         | \$330,902.78          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JAMES B. NUTTER AND<br>COMPANY                        | 1         | \$130,305.27          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY MORTGAGE<br>COMPANY INC                        | 1         | \$271,537.52          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12        | \$3,328,975.94        | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,252,006.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417FJ41    |  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1         | \$384,445.65          | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERNATIONAL BANK<br>OF COMMERCE                     | 1         | \$175,077.73          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SABINE STATE BANK<br>AND TRUST COMPANY                | 1         | \$177,072.98          | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL<br>CREDIT UNION                      | 1         | \$232,755.22          | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORLD SAVINGS BANK                                    | 1         | \$179,587.01          | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$667,459.02          | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,816,397.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417FJ58    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION     | 1         | \$229,070.78          | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDMAN SACHS<br>MORTGAGE COMPANY                     | 1         | \$193,222.74          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT<br>UNION                          | 5         | \$851,114.02          | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                           | 6         | \$1,337,309.09        | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL<br>BANK                             | 1         | \$212,710.28          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,823,426.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417FJ66    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC     | 1         | \$182,947.77          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 1         | \$166,895.14          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLUMBIA EQUITIES<br>LTD                              | 1         | \$178,757.64          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAYHURST MORTGAGE,<br>INC                             | 1         | \$210,035.42          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$254,147.64          | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LYONS MORTGAGE SERVICES, INC                    |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                     | 10        | \$2,377,948.14        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,370,731.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJ74    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION     | 1         | \$285,057.12          | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT UNION                       | 4         | \$704,057.62          | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                        | 1         | \$264,824.81          | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U. S. MORTGAGE CORP                             | 1         | \$119,915.63          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                           | 1         | \$170,563.26          | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$170,574.06          | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,714,992.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJ82    |  | ALLIED HOME MORTGAGE CORPORATION                | 1         | \$49,294.21           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 1         | \$32,174.90           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         | 2         | \$98,204.13           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$77,359.25           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL STATE BANK                              | 1         | \$44,328.94           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                         | 4         | \$181,167.90          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS COOPERATIVE CREDIT UNION              | 1         | \$62,870.39           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$58,192.78           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                                | 1         | \$55,675.46           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANNIBAL NATIONAL BANK                          | 1         | \$66,145.44           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HERSHEY STATE BANK                              | 1         | \$61,902.15           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAX CREDIT UNION                                | 1         | \$78,831.17           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE CLEARING CORPORATION                   | 1         | \$52,305.01           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A                                   | 1         | \$65,122.93           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR MORTGAGE, INC                           | 1         | \$48,614.53           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAFE CREDIT UNION                               | 1         | \$78,458.12           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SELF HELP/CHARTER ONE MORTGAGE      | 1         | \$58,823.07           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION       | 1         | \$51,220.41           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC       | 1         | \$80,145.46           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF NEW YORK                | 1         | \$27,400.84           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                         | 1         | \$75,224.37           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                 | 2         | \$115,762.23          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                  | 2         | \$56,585.82           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 25        | \$1,745,121.20        | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>54</b> | <b>\$3,320,930.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 31417FJ90    | ALLY BANK                           | 1         | \$139,568.20          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1         | \$115,755.47          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 2         | \$255,458.93          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION           | 6         | \$724,326.75          | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION            | 1         | \$113,022.61          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C               | 1         | \$152,071.07          | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6         | \$816,448.64          | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,316,651.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 31417FJA7    | ARVEST MORTGAGE COMPANY             | 3         | \$102,493.13          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                    | 2         | \$90,409.67           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA        | 2         | \$125,224.63          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 1         | \$21,232.54           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION           | 18        | \$1,014,451.83        | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION            | 11        | \$640,204.63          | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK                    | 1         | \$44,772.35           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA          | 1         | \$55,429.24           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 20        | \$1,174,286.29        | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>59</b> | <b>\$3,268,504.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 31417FJB5    | AMSOUTH BANK                        | 1         | \$84,928.08           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 4         | \$316,137.06          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                       |             |               |    |               |  |  |
|--------------|--|------------|-----------------------|-------------|---------------|----|---------------|--|--|
|              | ARVEST MORTGAGE COMPANY                        |            |                       |             |               |    |               |  |  |
|              | BANK OF AMERICA, N.A                           | 1          | \$99,679.07           | 1%          | \$0.00        | NA | \$0.00        |  |  |
|              | CENDANT-DEDICATED CHANNEL                      | 2          | \$136,019.51          | 1.36%       | \$0.00        | NA | \$0.00        |  |  |
|              | CITIMORTGAGE, INC                              | 2          | \$178,067.27          | 1.78%       | \$0.00        | NA | \$0.00        |  |  |
|              | FIRST NATIONAL BANK OF OMAHA                   | 4          | \$287,002.79          | 2.87%       | \$0.00        | NA | \$0.00        |  |  |
|              | FRANKLIN BANK, SSB                             | 4          | \$355,990.52          | 3.56%       | \$0.00        | NA | \$0.00        |  |  |
|              | GUARANTY RESIDENTIAL LENDING, INC              | 1          | \$95,410.25           | 0.95%       | \$0.00        | NA | \$0.00        |  |  |
|              | HOMESIDE DEDICATED CHANNEL                     | 2          | \$158,037.39          | 1.58%       | \$0.00        | NA | \$0.00        |  |  |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 2          | \$182,733.38          | 1.83%       | \$0.00        | NA | \$0.00        |  |  |
|              | NAVY FEDERAL CREDIT UNION                      | 15         | \$1,232,179.32        | 12.33%      | \$0.00        | NA | \$0.00        |  |  |
|              | PHH MORTGAGE CORPORATION                       | 11         | \$1,014,128.35        | 10.14%      | \$0.00        | NA | \$0.00        |  |  |
|              | PULTE MORTGAGE, L.L.C                          | 1          | \$101,339.62          | 1.01%       | \$0.00        | NA | \$0.00        |  |  |
|              | RIVERWAY BANK                                  | 2          | \$163,592.93          | 1.64%       | \$0.00        | NA | \$0.00        |  |  |
|              | SUNTRUST MORTGAGE INC                          | 1          | \$79,965.84           | 0.8%        | \$0.00        | NA | \$0.00        |  |  |
|              | TEXAS STATE BANK                               | 2          | \$181,754.07          | 1.82%       | \$0.00        | NA | \$0.00        |  |  |
|              | WACHOVIA MORTGAGE CORPORATION                  | 4          | \$366,348.57          | 3.66%       | \$0.00        | NA | \$0.00        |  |  |
|              | WASHINGTON MUTUAL BANK                         | 3          | \$286,982.52          | 2.87%       | \$0.00        | NA | \$0.00        |  |  |
|              | WASHINGTON MUTUAL BANK, FA                     | 1          | \$84,048.46           | 0.84%       | \$0.00        | NA | \$0.00        |  |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 9          | \$748,688.25          | 7.49%       | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable                                    | 40         | \$3,843,779.98        | 38.46%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |  | <b>112</b> | <b>\$9,996,813.23</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417FJC3    | ARVEST MORTGAGE COMPANY                        | 1          | \$115,510.28          | 1.91%       | \$0.00        | NA | \$0.00        |  |  |
|              | CENDANT-DEDICATED CHANNEL                      | 1          | \$125,146.15          | 2.07%       | \$0.00        | NA | \$0.00        |  |  |
|              | CITIMORTGAGE, INC                              | 3          | \$388,869.97          | 6.44%       | \$0.00        | NA | \$0.00        |  |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 1          | \$129,428.42          | 2.14%       | \$0.00        | NA | \$0.00        |  |  |
|              | FRANKLIN BANK, SSB                             | 2          | \$233,343.73          | 3.87%       | \$0.00        | NA | \$0.00        |  |  |
|              | MEMORIAL PARK                                  | 1          | \$112,742.36          | 1.87%       | \$0.00        | NA | \$0.00        |  |  |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE, LTD                                  |           |                       |             |          |               |    |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1         | \$125,846.53          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                      | 2         | \$273,476.86          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                       | 7         | \$981,105.79          | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                      | 1         | \$122,184.59          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                          | 2         | \$211,655.02          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                     | 1         | \$109,132.88          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 2         | \$235,675.59          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1         | \$114,893.44          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1         | \$122,258.74          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 20        | \$2,634,854.90        | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$6,036,125.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJD1    | BLUE BALL NATIONAL BANK                        | 1         | \$88,885.43           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                  | 1         | \$101,607.28          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                        | 1         | \$86,049.93           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 1         | \$102,043.15          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                   | 3         | \$279,732.04          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                         | 1         | \$64,414.57           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                  | 1         | \$115,830.17          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD                           | 1         | \$80,348.76           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                  | 1         | \$108,834.06          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                | 3         | \$290,427.68          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                   | 1         | \$80,347.95           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY -        | 2         | \$183,821.53          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DEDICATED CHANNEL   |           |                       |             |          |               |    |          |               |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$84,997.12           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROGRESSIVE EQUITY FUNDING CORPORATION                    | 1         | \$75,899.11           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$89,251.08           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$152,881.36          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                             | 1         | \$87,426.10           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TURNER YOUNG INVESTMENT COMPANY                           | 1         | \$90,213.88           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                                  | 1         | \$118,469.10          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                       | 1         | \$113,555.48          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1         | \$81,141.49           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11        | \$1,046,338.08        | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$3,522,515.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJE9    | ADDISON AVENUE FEDERAL CREDIT UNION                       | 1         | \$132,117.49          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                               | 1         | \$134,989.47          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA EQUITIES LTD                                     | 1         | \$106,451.83          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$143,956.57          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 1         | \$128,533.18          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONUMENT MORTGAGE INC                                     | 1         | \$111,329.11          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$114,480.95          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                        | 1         | \$97,941.91           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 2         | \$216,395.46          | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$1,247,757.49        | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,433,953.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJF6    | AMSOUTH BANK  | 1         | \$56,071.13           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 2         | \$91,412.32           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$46,069.84           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$19,448.84           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 3         | \$147,645.41          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 27        | \$1,179,946.39        | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1         | \$39,887.16           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$25,759.37           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$397,337.58          | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$2,003,578.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJG4    | ARVEST MORTGAGE COMPANY  | 1         | \$87,049.43           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$90,261.91           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC  | 3         | \$256,536.14          | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 14        | \$1,351,786.03        | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$113,076.29          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$364,140.59          | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,262,850.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJH2    | NAVY FEDERAL CREDIT UNION  | 1         | \$146,360.28          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 28        | \$3,703,338.59        | 74.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1         | \$131,404.59          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP                         | 1         | \$147,097.97          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$845,407.21          | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,973,608.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJJ8    | ARVEST MORTGAGE COMPANY  | 2         | \$312,576.36          | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 5         | \$881,626.66          | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,194,203.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJK5    |  | GMAC MORTGAGE, LLC                                    | 8        | \$1,339,765.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,339,765.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJL3    |  | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 1        | \$182,041.07          | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE COOKE<br>MORTGAGE, LLC                         | 1        | \$208,280.62          | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CIT BANK, NATIONAL<br>ASSOCIATION                     | 1        | \$170,964.96          | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANCOCK BANK  | 1        | \$27,082.23           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS<br>CORPORATION                     | 1        | \$42,283.66           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY                     | 1        | \$63,891.04           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STOCKMAN BANK OF<br>MONTANA                           | 1        | \$155,680.06          | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TINKER FEDERAL<br>CREDIT UNION                        | 1        | \$178,630.68          | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1        | \$109,526.77          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b> | <b>\$1,138,381.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJM1    |  | AMERICAN BANK   | 2        | \$452,726.49          | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE<br>COMPANY                           | 1        | \$268,640.29          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARINE BANK   | 1        | \$408,245.99          | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHWESTERN<br>MORTGAGE COMPANY                      | 1        | \$205,781.43          | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRAIRIE STATE BANK &<br>TRUST                         | 1        | \$352,426.77          | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PREMIER BANK OF<br>JACKSONVILLE                       | 2        | \$611,078.58          | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE BANK OF<br>SOUTHERN UTAH                        | 1        | \$287,608.05          | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b> | <b>\$2,586,507.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJN9    |  | AMERICAN BANK   | 3        | \$689,385.05          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B                       | 1        | \$173,800.56          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL   | 2        | \$675,422.72          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 9        | \$2,576,971.11        | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAMBRIDGE STATE<br>BANK                               | 2        | \$386,993.73          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL BANK  | 1        | \$186,014.42          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENTRAL BANK ILLINOIS                     | 1         | \$292,558.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$390,502.31           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                      | 1         | \$196,842.39           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS        | 1         | \$196,831.47           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION              | 1         | \$229,570.21           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF LOUISIANA           | 1         | \$223,888.94           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANK                                 | 1         | \$240,371.39           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN BANK                             | 1         | \$194,178.87           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK                               | 3         | \$542,245.13           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW ERA BANK                              | 2         | \$340,333.71           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                  | 1         | \$299,214.44           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION        | 1         | \$180,419.55           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                | 5         | \$1,676,456.97         | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION             | 1         | \$305,555.98           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1         | \$188,319.40           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY          | 1         | \$370,464.41           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 1         | \$215,076.34           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 5         | \$1,197,194.37         | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1         | \$188,090.78           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST        | 2         | \$426,111.74           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$297,269.58           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$12,880,083.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJP4    | ALASKA USA FEDERAL CREDIT UNION           | 1         | \$183,078.84           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                          | 1         | \$178,474.44           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$172,704.40           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 2         | \$636,806.59           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |        |   |        |    |   |        |
|--|---|---|----------------|--------|---|--------|----|---|--------|
|  | BANK OF HAWAII                                  | 4 | \$886,261.84   | 5.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1 | \$274,029.02   | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$200,670.07   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,573,854.41 | 9.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$170,649.67   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$761,862.82   | 4.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1 | \$289,651.35   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$191,931.04   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 1 | \$166,806.26   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                      | 1 | \$197,456.61   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 1 | \$360,011.08   | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 4 | \$997,780.66   | 6.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 2 | \$346,892.48   | 2.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 1 | \$174,720.12   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 9 | \$2,150,577.74 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 1 | \$520,416.92   | 3.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                      | 1 | \$319,930.61   | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                          | 1 | \$221,387.25   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$394,742.22   | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1 | \$150,332.97   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1 | \$196,795.18   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                            | 4 | \$1,007,906.76 | 6.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                        | 1 | \$270,021.11   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2 | \$708,986.27   | 4.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                   | 1 | \$182,580.93   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$282,799.02   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WESCOM CENTRAL CREDIT UNION                                |           |                        |             |          |               |    |          |               |
|              |  | WRIGHT-PATT CREDIT UNION, INC                              | 1         | \$208,126.31           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$1,378,037.24         | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$15,756,282.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417FJQ2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 1         | \$176,514.04           | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                                      | 2         | \$658,563.52           | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$552,852.91           | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,387,930.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417FJR0    |  | BANK OF HAWAII   | 2         | \$416,255.70           | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELLCO CREDIT UNION  | 1         | \$179,224.89           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK FSB                                       | 1         | \$171,308.68           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST                                       | 1         | \$198,829.34           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK   | 1         | \$202,159.21           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORP                                      | 1         | \$130,069.20           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC                                       | 1         | \$330,417.41           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MACON SAVINGS BANK   | 1         | \$84,039.25            | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MONSON SAVINGS BANK  | 1         | \$186,356.59           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                   | 3         | \$538,823.97           | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING SAVINGS BANK                                      | 1         | \$61,775.41            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION                           | 1         | \$142,374.06           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | USALLIANCE FEDERAL CREDIT UNION                            | 1         | \$153,889.21           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORLD SAVINGS BANK   | 2         | \$222,350.37           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,017,873.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417FJS8    |  | CENTEX HOME EQUITY COMPANY, LLC                            | 1         | \$82,186.41            | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$169,370.40           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL CARIBBEAN                                  | 1         | \$61,928.34            | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |    |          |               |
|              | FIRST HAWAIIAN BANK                                   | 1         | \$135,173.24          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JEANNE DARC CREDIT UNION                              | 1         | \$30,709.64           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1         | \$279,662.34          | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$286,174.60          | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A   | 1         | \$180,882.94          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                                  | 1         | \$37,892.97           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                | 1         | \$81,150.53           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1         | \$120,475.98          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 1         | \$124,693.71          | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 1         | \$125,999.31          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$231,547.81          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,947,848.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FJT6    | AMERICAN BANK   | 1         | \$200,343.30          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION                     | 2         | \$787,056.62          | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK   | 1         | \$333,896.90          | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK   | 3         | \$854,690.03          | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                            | 1         | \$226,357.27          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                  | 2         | \$555,878.52          | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,958,222.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FJU3    | AMERICA FIRST FEDERAL CREDIT UNION                    | 1         | \$181,840.58          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$277,935.75          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                   | 1         | \$223,735.85          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING       | 11        | \$3,136,580.05        | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT UNION                              | 1         | \$237,419.11          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                              | 1         | \$305,868.69          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS 1ST BANK                                     | 1         | \$243,667.08          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DUBUQUE BANK AND TRUST COMPANY             | 1         | \$181,898.69           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK                   | 1         | \$194,741.98           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CLOVER LEAF BANK                     | 1         | \$396,617.20           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST          | 1         | \$288,803.44           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION          | 1         | \$179,552.01           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION              | 1         | \$413,807.01           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION        | 1         | \$285,015.25           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK                                | 1         | \$334,353.40           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                                 | 1         | \$296,138.72           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                                | 2         | \$493,400.23           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION             | 1         | \$183,057.04           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAWTUCKET CREDIT UNION                     | 1         | \$189,822.75           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION              | 1         | \$400,805.52           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION      | 1         | \$284,668.91           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. CLAIR COUNTY STATE BANK                | 1         | \$175,988.67           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                | 1         | \$332,461.37           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1         | \$324,292.26           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 1         | \$273,908.47           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 1         | \$290,730.98           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4         | \$1,089,000.81         | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,216,111.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJV1    | CENTRAL MORTGAGE COMPANY                   | 1         | \$187,582.35           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                       | 1         | \$314,726.63           | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C              | 1         | \$318,976.63           | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                               | 1         | \$364,600.21           | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$279,180.98           | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |          |                       |             |          |               |    |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               |          |                       |             |          |               |    |          |               |
|              | PATELCO CREDIT UNION                                  | 1        | \$321,232.23          | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1        | \$415,466.57          | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$2,201,765.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJW9    | ACHIEVA CREDIT UNION                                  | 1        | \$198,323.60          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                     | 1        | \$283,832.73          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION                | 1        | \$381,146.27          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 3        | \$705,061.42          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 3        | \$829,700.11          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT<br>UNION                         | 2        | \$385,113.91          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC                         | 1        | \$241,425.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                  | 1        | \$623,781.60          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETTER BANKS  | 1        | \$346,435.11          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 44       | \$14,128,576.63       | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 1        | \$315,055.89          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE<br>MORTGAGE, LLC                         | 1        | \$234,212.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY                           | 3        | \$810,614.58          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                                  | 2        | \$858,285.23          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS<br>BANK                               | 1        | \$364,228.39          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK<br>MORTGAGE COMPANY                      | 1        | \$196,593.71          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                                     | 1        | \$197,323.03          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL<br>CREDIT UNION                       | 1        | \$203,155.51          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE<br>BANK                               | 2        | \$536,814.38          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE<br>MORTGAGE COMPANY                       | 1        | \$189,289.62          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK   | 1        | \$249,379.06          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELTA COMMUNITY<br>CREDIT UNION                       | 1        | \$274,745.49          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE<br>COMPANY, INC                       | 1        | \$404,368.65          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DOVENMUEHLE<br>MORTGAGE INC               | 1 | \$235,933.22   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY         | 1 | \$414,107.01   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 1 | \$337,463.26   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK               | 1 | \$224,352.23   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                   | 4 | \$806,440.74   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                 | 2 | \$805,458.70   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION | 1 | \$343,049.67   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 1 | \$363,058.61   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF<br>ILLINOIS           | 1 | \$240,173.53   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION  | 2 | \$390,549.79   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 6 | \$1,374,074.04 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 4 | \$996,427.79   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 4 | \$1,265,067.78 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                       | 1 | \$702,775.50   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION          | 1 | \$195,962.54   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                 | 1 | \$178,225.05   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                   | 1 | \$168,218.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER,<br>INC                  | 1 | \$262,962.89   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION     | 1 | \$267,660.58   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 4 | \$1,623,103.84 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST               | 1 | \$186,086.37   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                          | 2 | \$393,326.35   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                               | 2 | \$716,939.68   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 2 | \$505,043.70   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK          | 1 | \$336,308.98   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION           | 1 | \$238,979.23   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,             | 1 | \$190,638.02   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | N.A  |   |              |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$181,192.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1 | \$238,047.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1 | \$293,907.40 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$185,778.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 1 | \$386,234.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A  | 1 | \$197,596.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                         | 1 | \$226,161.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1 | \$212,331.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$383,488.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 1 | \$177,402.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$413,444.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$296,526.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$297,367.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$536,277.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                               | 1 | \$327,059.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1 | \$284,361.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                | 1 | \$243,587.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 1 | \$372,827.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 1 | \$353,425.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 1 | \$287,703.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                           | 1 | \$359,533.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                                | 1 | \$194,012.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2 | \$460,705.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 1 | \$253,282.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$286,729.88           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 1          | \$281,933.04           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$368,162.07           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3          | \$884,749.96           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 93         | \$27,260,240.54        | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>248</b> | <b>\$72,963,920.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417FJX7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$1,382,605.58         | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$511,808.61           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$290,206.84           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$194,109.46           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                  | 1          | \$188,242.69           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                        | 1          | \$202,789.05           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1          | \$404,283.16           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1          | \$413,975.81           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1          | \$374,627.20           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 13         | \$3,777,969.92         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,740,618.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417FJY5    | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$211,212.89           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 1          | \$241,363.13           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$378,249.98           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$244,030.65           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 2          | \$471,029.85           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                | 3          | \$1,009,569.41         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$195,804.69           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETTER BANKS                                    | 1          | \$202,916.73           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         | 1          | \$208,483.20           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                            | 2          | \$459,889.61           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY                 | 3          | \$629,203.13           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                     |           |                        |             |          |               |    |          |               |
|              | CITIZENS FIRST NATIONAL BANK                    | 1         | \$234,423.62           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$272,392.73           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$188,105.70           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$368,287.97           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 2         | \$391,218.77           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1         | \$334,529.52           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                     | 3         | \$581,276.16           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                 | 1         | \$375,985.44           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKELAND BANK                                   | 1         | \$186,037.89           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION                   | 1         | \$378,024.23           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC                    | 1         | \$402,471.57           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 1         | \$370,280.37           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC             | 2         | \$450,028.36           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                              | 1         | \$209,090.50           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 1         | \$273,008.69           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                            | 1         | \$225,170.62           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                   | 1         | \$313,620.73           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                            | 1         | \$202,683.59           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$500,111.13           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                            | 2         | \$572,081.68           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW VALLEY BANK                             | 1         | \$352,226.27           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC                  | 1         | \$223,750.31           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                   | 1         | \$182,169.75           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$1,450,652.96         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$13,289,381.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJZ2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$319,252.84           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$255,906.25          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$198,796.55          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 1         | \$395,519.82          | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 1         | \$191,791.90          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 3         | \$578,158.22          | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND  | 1         | \$151,924.64          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$789,238.47          | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,880,588.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FKA5    | FREEDOM MORTGAGE CORP  | 1         | \$204,720.26          | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 2         | \$363,782.90          | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$907,167.46          | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,475,670.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FKB3    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 4         | \$939,004.41          | 47.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 2         | \$372,705.71          | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$645,841.99          | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,957,552.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31418AK23    | ALLY BANK  | 24        | \$3,832,385.57        | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST   | 7         | \$709,278.83          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                                  | 7         | \$1,029,736.95        | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY         | 20        | \$3,311,900.00        | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 162       | \$23,949,109.85       | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 17        | \$3,197,667.12        | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA  | 35        | \$5,806,696.19        | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 49        | \$7,198,792.26        | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 13        | \$1,849,089.00        | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |       |                  |       |   |        |    |   |        |
|--|--|-------|------------------|-------|---|--------|----|---|--------|
|  | ENVOY MORTGAGE, LTD                                  | 8     | \$1,246,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 20    | \$4,605,516.61   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                     | 26    | \$3,500,413.29   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                   | 10    | \$1,086,393.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 11    | \$1,804,009.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 60    | \$7,872,859.79   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 27    | \$3,661,781.27   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 3     | \$520,032.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                                | 4     | \$461,500.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                           | 7     | \$840,589.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 28    | \$4,393,730.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                     | 4     | \$575,300.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1,075 | \$151,261,756.77 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                           | 31    | \$3,174,713.59   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3     | \$319,083.10     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5     | \$1,012,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                             | 2     | \$323,600.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWREZ LLC   | 15    | \$2,529,488.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 185   | \$29,087,267.69  | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A  | 207   | \$33,341,399.12  | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                               | 14    | \$2,740,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC                                    | 308   | \$63,152,397.65  | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                     | 62    | \$10,699,997.46  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 135   | \$17,393,551.03  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 18    | \$3,163,416.48   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                 | 33    | \$3,728,015.54   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE FARM BANK, FSB                      | 11           | \$961,522.39              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 6            | \$806,105.55              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 12           | \$1,911,862.94            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 31           | \$4,794,851.03            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 107          | \$17,385,932.08           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 91           | \$11,101,881.34           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 29           | \$2,885,744.58            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                         | 31           | \$4,216,330.62            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 1,175        | \$209,217,906.33          | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2,854        | \$543,352,833.08          | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6,982</b> | <b>\$1,200,015,437.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |               |    |          |               |
| 31418AK31    | BANK OF AMERICA, N.A                      | 139          | \$30,054,732.83           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                          | 12           | \$3,090,809.09            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 125          | \$26,053,195.65           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                   | 31           | \$6,037,352.68            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                       | 20           | \$4,553,570.12            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 69           | \$16,314,238.05           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 25           | \$4,110,884.52            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 9            | \$1,404,321.72            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 95           | \$19,075,262.67           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                     | 1            | \$115,536.98              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 19           | \$4,471,235.77            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 20           | \$4,386,333.55            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 3            | \$304,850.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30           | \$7,039,926.26            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                         | 11           | \$1,611,574.92            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 55           | \$12,522,713.22           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWREZ LLC                                | 27           | \$6,079,882.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 5            | \$1,051,290.45            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                    | 7            | \$1,817,195.11            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | QUICKEN LOANS INC                         | 2,217        | \$445,860,950.06        | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 30           | \$5,415,227.51          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 25           | \$7,067,515.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 5            | \$789,491.15            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 4            | \$613,462.39            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 28           | \$6,899,975.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 311          | \$79,025,604.67         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,323</b> | <b>\$695,767,131.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418AK49    | EMBRACE HOME LOANS, INC                   | 22           | \$12,177,583.99         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                      | 2            | \$950,024.03            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 50           | \$25,958,737.18         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155          | \$81,835,683.79         | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 2            | \$1,141,872.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWREZ LLC                                | 2            | \$891,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 38           | \$19,557,605.00         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 5            | \$2,574,700.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC          | 23           | \$12,409,365.00         | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 7            | \$3,337,700.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 10           | \$5,281,300.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 16           | \$8,471,450.89          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 953          | \$510,960,766.62        | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,285</b> | <b>\$685,547,988.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418AK56    | 1ST SOURCE BANK                           | 3            | \$232,809.46            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                          | 3            | \$645,922.70            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION            | 12           | \$3,404,557.73          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 193          | \$43,730,061.45         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | EMBRACE HOME LOANS, INC                              | 15           | \$3,462,334.42          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                  | 26           | \$6,149,405.71          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 105          | \$25,452,900.28         | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 53           | \$9,482,025.91          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                     | 6            | \$1,047,100.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 181          | \$38,945,357.39         | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                 | 4            | \$1,076,900.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 24           | \$6,359,798.21          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 18           | \$4,613,001.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 6            | \$710,633.87            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 773          | \$159,509,524.80        | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$484,535.06            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                                    | 10           | \$1,040,755.59          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 25           | \$4,876,857.59          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWREZ LLC   | 68           | \$16,917,255.37         | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP  | 2            | \$505,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 122          | \$26,530,355.45         | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 15           | \$3,670,794.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 1,431        | \$285,883,432.60        | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 17           | \$3,159,619.68          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 10           | \$2,467,980.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 3            | \$428,873.36            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC                        | 2            | \$391,320.71            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 42           | \$6,256,524.49          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 8            | \$1,713,016.65          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                   | 18           | \$4,148,929.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 560          | \$134,658,088.06        | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,757</b> | <b>\$797,955,670.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418AK64    | BANK OF THE WEST                                     | 5            | \$1,148,782.43          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 3            | \$564,582.44            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 7            | \$1,211,862.26          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 525          | \$102,388,480.15        | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 2            | \$430,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                  | 4            | \$813,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 102          | \$17,047,673.37         | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 12           | \$2,004,739.41          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 29           | \$5,098,003.96          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 2            | \$425,446.09            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 251          | \$37,843,198.64         | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$390,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 150          | \$30,388,083.23         | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP  | 1            | \$81,516.96             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 32           | \$5,647,332.11          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 5            | \$797,362.42            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 671          | \$117,488,936.48        | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1            | \$191,788.94            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 2            | \$424,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 22           | \$1,677,170.58          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                   | 5            | \$1,143,815.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 222          | \$51,059,764.75         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,055</b> | <b>\$378,266,689.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AK72    | BANK OF THE WEST                                     | 8            | \$1,541,980.12          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 477          | \$90,327,028.99         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE  | 2            | \$478,418.83            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY   |              |                         |             |          |               |    |          |               |
|              | EVERBANK   | 77           | \$15,376,905.49         | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 16           | \$3,232,465.91          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 10           | \$1,577,836.91          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 5            | \$950,248.65            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 9            | \$1,385,971.54          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2            | \$342,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 420          | \$90,351,023.18         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWREZ LLC   | 1            | \$286,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE,<br>LLC                                  | 9            | \$2,688,188.38          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 1,730        | \$318,499,165.76        | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                       | 1            | \$162,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK                                   | 4            | \$1,374,375.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 8            | \$913,357.83            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 155          | \$37,923,459.06         | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,934</b> | <b>\$567,411,725.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31418AK80    | ALLY BANK  | 61           | \$7,484,573.46          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST   | 9            | \$1,253,871.07          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 6            | \$683,398.56            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 274          | \$38,627,802.69         | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 2            | \$480,075.74            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 4            | \$1,061,478.36          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS,<br>INC                                 | 7            | \$1,070,885.10          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 15           | \$1,285,484.37          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE                      | 1            | \$67,530.97             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK<br>OF OMAHA                            | 8            | \$986,413.47            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 3            | \$390,671.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1            | \$61,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 1            | \$90,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 2            | \$176,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 6            | \$830,590.30            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 201          | \$19,013,858.14         | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                | 6            | \$386,753.24            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 3            | \$264,334.87            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 25           | \$2,976,288.02          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                    | 2            | \$153,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 82           | \$17,348,738.08         | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                          | 7            | \$1,098,770.12          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 59           | \$5,265,518.72          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 2            | \$417,100.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 5            | \$361,912.02            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 89           | \$10,230,454.59         | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 4            | \$374,843.01            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 22           | \$2,468,935.99          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 1            | \$150,933.32            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                             | 20           | \$2,836,673.94          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 70           | \$15,568,629.90         | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 354          | \$53,686,836.51         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,352</b> | <b>\$187,154,055.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AK98    | CIT BANK, NATIONAL ASSOCIATION            | 1            | \$244,977.40            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 14           | \$2,459,578.21          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 17           | \$2,498,508.39          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 6            | \$979,930.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 9            | \$1,583,964.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6            | \$1,384,450.07          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                           |            |                        |             |          |               |    |          |               |
|              | INDEPENDENT BANK  | 2          | \$317,745.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 3          | \$631,325.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWREZ LLC  | 4          | \$611,050.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A   | 13         | \$2,062,920.89         | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE,<br>LLC   | 4          | \$1,135,305.00         | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 213        | \$37,286,555.02        | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB  | 3          | \$397,599.28           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                     | 12         | \$1,422,847.64         | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL<br>BANK  | 3          | \$616,353.50           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 10         | \$1,310,518.91         | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 50         | \$9,515,096.73         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>370</b> | <b>\$64,458,725.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AKN7    | IST SOURCE BANK   | 13         | \$1,626,919.35         | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK   | 26         | \$6,083,455.48         | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 21         | \$5,228,449.84         | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY                     | 1          | \$109,682.87           | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                             | 1          | \$192,200.00           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST MORTGAGE<br>COMPANY | 2          | \$496,868.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC   | 171        | \$36,839,962.36        | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 4          | \$905,689.09           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA   | 51         | \$10,950,236.57        | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK  | 40         | \$7,530,380.64         | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 34         | \$8,069,116.45         | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 56         | \$12,592,095.61        | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 84         | \$17,635,975.85        | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE                               | 15         | \$2,165,345.96         | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1          | \$253,000.00           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                      | 30         | \$5,273,450.00         | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 50         | \$9,495,665.30         | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |       |                  |       |        |    |        |  |  |
|--|--|-------|------------------|-------|--------|----|--------|--|--|
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 |       |                  |       |        |    |        |  |  |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 8     | \$1,356,258.18   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | GATEWAY MORTGAGE<br>GROUP LLC                              | 12    | \$2,027,055.95   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARANTEED RATE, INC                                       | 6     | \$1,161,100.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | HANSCOM FEDERAL<br>CREDIT UNION                            | 4     | \$819,600.00     | 0.03% | \$0.00 | NA | \$0.00 |  |  |
|  | HOMESTREET BANK  | 24    | \$5,438,798.70   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | HOMEWARD<br>RESIDENTIAL, INC                               | 1     | \$179,000.00     | 0.01% | \$0.00 | NA | \$0.00 |  |  |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 39    | \$10,039,508.08  | 0.39% | \$0.00 | NA | \$0.00 |  |  |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 1,089 | \$235,807,586.55 | 9.06% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE MICHIGAN CREDIT<br>UNION                              | 26    | \$4,237,174.66   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14    | \$3,637,930.39   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONSTAR<br>MORTGAGE, LLC                                | 1     | \$253,800.00     | 0.01% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 3     | \$335,450.00     | 0.01% | \$0.00 | NA | \$0.00 |  |  |
|  | NEWREZ LLC   | 61    | \$13,956,226.00  | 0.54% | \$0.00 | NA | \$0.00 |  |  |
|  | PHH MORTGAGE<br>CORPORATION                                | 221   | \$48,089,535.53  | 1.85% | \$0.00 | NA | \$0.00 |  |  |
|  | PROSPECT MORTGAGE,<br>LLC                                  | 59    | \$14,677,087.00  | 0.56% | \$0.00 | NA | \$0.00 |  |  |
|  | QUICKEN LOANS INC  | 294   | \$76,479,923.69  | 2.94% | \$0.00 | NA | \$0.00 |  |  |
|  | RBS CITIZENS, NA   | 104   | \$25,006,004.43  | 0.96% | \$0.00 | NA | \$0.00 |  |  |
|  | REGIONS BANK   | 14    | \$2,964,519.87   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 27    | \$6,026,008.25   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                 | 26    | \$5,203,328.44   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | STATE FARM BANK, FSB                                       | 4     | \$819,621.27     | 0.03% | \$0.00 | NA | \$0.00 |  |  |
|  | STEARNS LENDING, INC                                       | 9     | \$2,059,150.44   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | STERLING SAVINGS<br>BANK                                   | 32    | \$7,025,390.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | STONEGATE MORTGAGE<br>CORPORATION                          | 9     | \$1,863,812.82   | 0.07% | \$0.00 | NA | \$0.00 |  |  |

|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC                     | 98            | \$16,943,802.98           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 24            | \$5,451,362.93            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 83            | \$15,194,339.89           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 42            | \$5,848,573.60            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 8             | \$1,201,343.76            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                         | 13            | \$2,505,219.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 3,006         | \$634,995,249.40          | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5,366         | \$1,326,512,283.64        | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11,327</b> | <b>\$2,603,564,538.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AKP2    | ALLY BANK                                 | 92            | \$16,859,102.02           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                      | 34            | \$6,855,741.40            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 438           | \$92,250,123.14           | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                          | 13            | \$2,061,640.28            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                              | 11            | \$2,648,022.20            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                       | 2             | \$240,500.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 57            | \$7,739,665.81            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 1             | \$108,050.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                        | 1             | \$83,000.00               | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 23            | \$3,400,165.70            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 25            | \$4,561,669.26            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1             | \$166,544.68              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 2             | \$419,159.00              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                      | 2             | \$363,000.00              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 1             | \$365,999.00              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 16            | \$3,360,650.89            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 27            | \$6,000,050.99            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 7             | \$753,700.00              | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158           | \$27,105,579.14           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                | 2             | \$291,910.04              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 2            | \$394,910.96            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                | 17           | \$3,420,455.75          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 9            | \$902,182.36            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWREZ LLC                              | 2            | \$340,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 35           | \$8,839,478.83          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                           | 7            | \$1,019,461.74          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                  | 7            | \$1,739,050.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                       | 381          | \$86,167,532.93         | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                        | 14           | \$2,145,255.45          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 89           | \$12,691,898.64         | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 10           | \$2,333,516.29          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION    | 3            | \$888,569.34            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                    | 36           | \$3,899,861.40          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                    | 6            | \$1,150,283.64          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                   | 9            | \$1,302,575.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                   | 32           | \$4,703,485.87          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                           | 7            | \$973,939.43            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 3            | \$283,050.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 57           | \$6,929,172.11          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 7            | \$909,778.68            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                       | 7            | \$1,501,653.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                   | 96           | \$21,692,404.31         | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 689          | \$143,902,707.74        | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,438</b> | <b>\$483,766,097.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418AKQ0    | BANK OF AMERICA, N.A                    | 2            | \$607,461.93            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION          | 4            | \$913,863.72            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                            | 1            | \$195,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                 | 3            | \$390,925.23            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | EVERBANK                                  | 4          | \$502,103.43           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                     | 4          | \$357,888.49           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 2          | \$523,550.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                      | 5          | \$654,200.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 1          | \$160,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 17         | \$3,622,489.42         | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 6          | \$1,276,410.22         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209        | \$21,432,070.99        | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 4          | \$340,365.92           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 5          | \$461,139.26           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 3          | \$887,859.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC          | 9          | \$1,533,030.00         | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 1          | \$180,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                      | 4          | \$820,937.44           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 3          | \$626,576.89           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 108        | \$19,909,553.86        | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>395</b> | <b>\$55,395,425.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31418AKS6    | 1ST SOURCE BANK                           | 16         | \$3,908,992.06         | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                      | 3          | \$698,114.96           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$229,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE                               | 2          | \$613,784.68           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                    | 6          | \$533,803.90           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                   | 12         | \$1,843,880.09         | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 68         | \$18,875,343.78        | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 14         | \$3,924,505.00         | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                     | 6          | \$1,502,700.00         | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 38         | \$9,070,499.14         | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTEED RATE, INC                      | 8            | \$1,716,652.84          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 3            | \$401,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 202          | \$51,211,827.25         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 24           | \$3,195,800.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11           | \$2,602,208.84          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                      | 25           | \$6,918,691.30          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 5            | \$909,900.07            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 17           | \$4,191,301.19          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 60           | \$13,960,491.09         | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 31           | \$6,051,439.57          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 490          | \$119,799,596.44        | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,042</b> | <b>\$252,159,532.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418AKT4    | CAPITAL ONE, NATIONAL ASSOCIATION         | 3            | \$1,549,909.27          | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 1            | \$454,168.00            | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 1            | \$568,133.75            | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3            | \$1,776,713.51          | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>     | <b>\$4,348,924.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418AKW7    | 1ST SOURCE BANK                           | 35           | \$6,437,224.50          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                      | 10           | \$2,297,338.73          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3            | \$521,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE                               | 2            | \$393,926.34            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                   | 3            | \$662,587.28            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 147          | \$44,191,114.01         | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 45           | \$9,857,814.55          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                     | 12           | \$2,725,101.50          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 69           | \$15,626,746.91         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 1            | \$188,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 384          | \$97,695,762.21         | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 38           | \$5,791,250.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |               |          |               |
|--------------|--|--------------|-------------------------|-------------|---------------|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2            | \$323,536.43            | 0.04%       | \$0.00        | NA       | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                 | 41           | \$12,064,941.91         | 1.55%       | \$0.00        | NA       | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 28           | \$5,000,385.32          | 0.64%       | \$0.00        | NA       | \$0.00        |
|              | PENNYMAC CORP  | 23           | \$6,337,776.23          | 0.81%       | \$0.00        | NA       | \$0.00        |
|              | PNC BANK, N.A  | 9            | \$1,860,897.08          | 0.24%       | \$0.00        | NA       | \$0.00        |
|              | QUICKEN LOANS INC                                    | 37           | \$11,678,725.00         | 1.5%        | \$0.00        | NA       | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 35           | \$8,582,012.74          | 1.1%        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 84           | \$17,056,259.84         | 2.19%       | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 1,801        | \$530,065,902.53        | 68.01%      | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>2,809</b> | <b>\$779,358,703.11</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |               |          |               |
| 31418AKX5    | BANK OF THE WEST                                     | 10           | \$5,441,000.00          | 0.87%       | \$0.00        | NA       | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 8            | \$4,438,768.59          | 0.71%       | \$0.00        | NA       | \$0.00        |
|              | FIFTH THIRD BANK                                     | 1            | \$441,500.00            | 0.07%       | \$0.00        | NA       | \$0.00        |
|              | GUARANTEED RATE, INC                                 | 1            | \$481,500.00            | 0.08%       | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK                                      | 6            | \$2,954,660.84          | 0.47%       | \$0.00        | NA       | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 50           | \$25,387,917.54         | 4.08%       | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8            | \$3,866,094.69          | 0.62%       | \$0.00        | NA       | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 11           | \$5,595,865.41          | 0.9%        | \$0.00        | NA       | \$0.00        |
|              | NEWREZ LLC   | 4            | \$1,872,250.00          | 0.3%        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 2            | \$938,175.00            | 0.15%       | \$0.00        | NA       | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 22           | \$11,549,650.00         | 1.86%       | \$0.00        | NA       | \$0.00        |
|              | QUICKEN LOANS INC                                    | 202          | \$106,003,160.03        | 17.03%      | \$0.00        | NA       | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                     | 14           | \$7,332,795.00          | 1.18%       | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS BANK                                | 3            | \$1,338,200.00          | 0.21%       | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                   | 29           | \$16,050,513.00         | 2.58%       | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 99           | \$53,392,423.58         | 8.58%       | \$0.00        | NA       | \$0.00        |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable   | 697          | \$375,356,205.84        | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,167</b> | <b>\$622,440,679.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AKY3    | 1ST SOURCE BANK   | 82           | \$12,535,854.13         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY                     | 5            | \$782,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST MORTGAGE<br>COMPANY | 2            | \$740,325.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL<br>ASSOCIATION                                   | 1            | \$195,300.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 35           | \$8,968,586.75          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 20           | \$4,263,631.93          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORP  | 11           | \$1,663,371.19          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                                       | 54           | \$9,539,687.50          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 130          | \$28,806,811.68         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 27           | \$4,614,936.33          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA<br>BANK   | 33           | \$6,332,971.84          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 11           | \$2,305,554.88          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A   | 8            | \$1,536,367.72          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C   | 5            | \$1,000,030.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 785          | \$187,542,455.42        | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB  | 72           | \$16,093,199.75         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                     | 1            | \$110,116.91            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL<br>BANK  | 116          | \$16,892,572.23         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,579        | \$412,863,257.54        | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,977</b> | <b>\$716,787,280.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AKZO    | 1ST SOURCE BANK   | 2            | \$185,809.55            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 3            | \$644,266.31            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE   | 4            | \$721,048.23            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL<br>ASSOCIATION                                   | 5            | \$1,062,372.43          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE<br>COMPANY   | 5            | \$529,950.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 23           | \$4,884,264.31          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE                               | 3            | \$336,440.10            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6            | \$753,507.20            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE CORP                                |            |                        |             |          |               |    |          |               |
|              | GATEWAY MORTGAGE GROUP LLC                           | 5          | \$1,031,000.00         | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                 | 7          | \$1,231,821.03         | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 62         | \$12,043,544.61        | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 13         | \$1,169,350.00         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 8          | \$911,626.01           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$218,491.04           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$994,500.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 5          | \$386,750.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP  | 2          | \$247,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 5          | \$1,190,316.33         | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 12         | \$1,453,030.83         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 6          | \$1,229,710.00         | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 34         | \$5,094,154.61         | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 157        | \$28,068,759.39        | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>373</b> | <b>\$64,387,711.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AL22    | CITIMORTGAGE, INC                                    | 23         | \$2,142,615.09         | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 20         | \$2,106,381.97         | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 4          | \$208,700.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$2,118,926.98         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$6,576,624.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AL30    | RBS CITIZENS, NA                                     | 9          | \$1,494,265.31         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 9          | \$2,084,750.00         | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 150        | \$29,727,742.42        | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>168</b> | <b>\$33,306,757.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ALA4    | CITIMORTGAGE, INC                                    | 16         | \$2,494,863.88         | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 16         | \$3,171,026.98         | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 12         | \$1,565,986.26         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | QUICKEN LOANS INC                         | 6          | \$875,280.49           | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$8,107,157.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ALB2    |  | CITIMORTGAGE, INC                         | 39         | \$6,153,460.04         | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$507,571.51           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC                  | 70         | \$13,683,128.41        | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A                             | 2          | \$493,909.55           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                         | 49         | \$7,344,598.25         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$28,182,667.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ALC0    |  | ALLY BANK                                 | 39         | \$6,060,814.32         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                      | 14         | \$3,448,743.46         | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                         | 57         | \$10,460,097.33        | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK                                  | 11         | \$963,957.97           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2          | \$423,588.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION       | 2          | \$294,493.42           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAKE MICHIGAN CREDIT UNION                | 1          | \$127,660.70           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC                  | 2          | \$308,563.33           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A                             | 6          | \$964,699.77           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                         | 93         | \$15,777,445.50        | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBS CITIZENS, NA                          | 7          | \$1,036,004.43         | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK                              | 11         | \$1,293,674.16         | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                      | 1          | \$88,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC                     | 44         | \$5,448,674.77         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 30         | \$4,127,628.56         | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>320</b> | <b>\$50,824,045.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ALD8    |  | STONEGATE MORTGAGE CORPORATION            | 2          | \$451,548.00           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21         | \$4,565,269.68         | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,016,817.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ALE6    |  | FIFTH THIRD BANK                          | 1          | \$464,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION       | 21         | \$11,614,511.05        | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A                             | 2          | \$1,251,000.00         | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | QUICKEN LOANS INC                    | 13         | \$6,854,821.74         | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 59         | \$33,123,218.03        | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>96</b>  | <b>\$53,307,550.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ALF3    | BANK OF THE WEST                     | 3          | \$899,607.12           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                    | 12         | \$1,788,178.70         | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC              | 2          | \$274,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                             | 9          | \$1,570,267.21         | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$730,379.05           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION  | 3          | \$576,857.56           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC             | 4          | \$711,050.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWREZ LLC                           | 6          | \$1,217,350.00         | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                        | 17         | \$2,353,543.91         | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                    | 263        | \$43,521,584.66        | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                 | 3          | \$513,618.38           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 2          | \$240,387.95           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                        | 5          | \$574,273.44           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20         | \$4,438,617.50         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>354</b> | <b>\$59,409,915.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ALG1    | CITIMORTGAGE, INC                    | 9          | \$1,291,733.38         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                     | 1          | \$89,112.44            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$972,636.61           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC             | 9          | \$1,835,301.14         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                        | 2          | \$305,019.83           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                    | 29         | \$4,315,199.78         | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                | 1          | \$202,400.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$2,225,779.69         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>72</b>  | <b>\$11,237,182.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ALH9    | CITIMORTGAGE, INC                    | 7          | \$990,039.24           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$81,027.36            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC             | 4          | \$966,720.19           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PNC BANK, N.A  | 9         | \$1,073,496.11         | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 55        | \$7,279,763.84         | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 1         | \$290,983.83           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$1,649,861.39         | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$12,331,891.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31418ALJ5    | BANK OF AMERICA, N.A                                 | 9         | \$1,570,785.68         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 1         | \$378,750.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 3         | \$884,436.87           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 4         | \$1,243,650.90         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 4         | \$632,303.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWREZ LLC   | 1         | \$224,900.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 28        | \$4,555,656.38         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 2         | \$618,784.21           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13        | \$3,350,704.48         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$13,459,971.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31418ALK2    | BANK OF AMERICA, N.A                                 | 6         | \$1,033,396.04         | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 3         | \$667,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 10        | \$1,956,982.03         | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 4         | \$919,040.27           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 63        | \$10,185,984.00        | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$180,402.82           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWREZ LLC   | 2         | \$679,700.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 13        | \$2,758,836.40         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 3         | \$1,165,759.43         | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 3         | \$844,400.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2         | \$342,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 26        | \$6,609,081.84         | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |   |           |                       |                        |             |               |               |          |               |               |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |   |           | <b>136</b>            | <b>\$27,342,582.83</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31418ALL0    | FIRST BANK DBA FIRST BANK MORTGAGE        | 2         | \$574,276.56          | 15.21%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GATEWAY MORTGAGE GROUP LLC                | 2         | \$415,846.08          | 11.01%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$530,990.82          | 14.06%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PNC BANK, N.A                             | 4         | \$505,940.00          | 13.4%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 3         | \$458,756.00          | 12.15%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | STERLING SAVINGS BANK                     | 1         | \$174,250.00          | 4.61%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SUN WEST MORTGAGE COMPANY INC             | 1         | \$161,047.12          | 4.26%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                               | 8         | \$955,144.11          | 25.3%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>25</b> | <b>\$3,776,250.69</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31418ALM8    | CAPITAL ONE, NATIONAL ASSOCIATION         | 4         | \$736,771.99          | 7.48%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CIT BANK, NATIONAL ASSOCIATION            | 5         | \$577,712.76          | 5.87%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COMPASS BANK                              | 11        | \$1,017,318.20        | 10.33%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ENVOY MORTGAGE, LTD                       | 3         | \$739,250.00          | 7.51%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | EVERBANK                                  | 8         | \$883,508.28          | 8.97%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GATEWAY MORTGAGE GROUP LLC                | 1         | \$124,155.00          | 1.26%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5         | \$490,785.88          | 4.99%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PNC BANK, N.A                             | 6         | \$819,500.00          | 8.32%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PROSPECT MORTGAGE, LLC                    | 1         | \$182,254.15          | 1.85%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | REGIONS BANK                              | 7         | \$961,582.63          | 9.77%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | STERLING SAVINGS BANK                     | 2         | \$189,484.00          | 1.92%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 6         | \$487,250.00          | 4.95%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                               | 21        | \$2,635,154.87        | 26.78%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>80</b> | <b>\$9,844,727.76</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31418ALN6    | PNC BANK, N.A                             | 8         | \$4,319,144.97        | 64.14%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PROSPECT MORTGAGE, LLC                    | 4         | \$2,414,354.90        | 35.86%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>12</b> | <b>\$6,733,499.87</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418ALP1    | 1ST SOURCE BANK                           | 1         | \$395,250.89           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION            | 1         | \$248,561.37           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 22        | \$3,864,136.64         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2         | \$391,624.74           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWREZ LLC                                | 4         | \$834,760.00           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 1         | \$194,825.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 12        | \$1,833,500.00         | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 7         | \$918,206.89           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 1         | \$73,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 2         | \$478,200.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                             | 1         | \$101,600.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 22        | \$4,609,241.10         | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$13,943,406.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ALQ9    | FIFTH THIRD BANK                          | 13        | \$2,442,638.00         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2         | \$172,221.89           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 14        | \$2,552,800.00         | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 2         | \$346,415.08           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 2         | \$562,300.00           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 1         | \$77,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                             | 1         | \$90,000.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$770,826.51           | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$7,014,201.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ALU0    | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$296,800.00           | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10        | \$872,017.24           | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,168,817.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ALZ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29        | \$1,795,878.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,795,878.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LA52    | HOME BANC N.A                             | 5         | \$1,233,206.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |          |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>5</b> | <b>\$1,233,206.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RD23    |  | WASHINGTON MUTUAL BANK             | 1        | \$1,423,273.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,423,273.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RDR8    |  | WASHINGTON MUTUAL BANK             | 1        | \$690,789.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$690,789.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RDS6    |  | WASHINGTON MUTUAL BANK             | 1        | \$5,406,726.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,406,726.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RDV9    |  | WASHINGTON MUTUAL BANK             | 1        | \$1,279,259.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,279,259.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RDY3    |  | WASHINGTON MUTUAL BANK             | 1        | \$21,336,306.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$21,336,306.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419REJ5    |  | COLUMN GUARANTEED LLC              | 1        | \$11,739,247.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$11,739,247.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419REK2    |  | INVESTMENT PROPERTY MORTGAGE L.L.C | 1        | \$1,089,565.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,089,565.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419REY2    |  | Unavailable                        | 1        | \$1,671,644.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,671,644.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AV34    |  | WELLS FARGO BANK, N.A              | 1        | \$140,000.00           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5        | \$868,579.57           | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b> | <b>\$1,008,579.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AV42    |  | WELLS FARGO BANK, N.A              | 4        | \$669,314.43           | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2        | \$332,879.74           | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b> | <b>\$1,002,194.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AV59    |  | WELLS FARGO BANK, N.A              | 1        | \$199,692.06           | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1        | \$252,000.00           | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>2</b>  | <b>\$451,692.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AV67    |  | CITIMORTGAGE, INC                      | 1         | \$120,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                  | 3         | \$744,326.75           | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4         | \$1,121,412.45         | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,985,739.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TVB3    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1         | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UPL5    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1         | \$4,290,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UPW1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1         | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VDV4    |  | WALKER & DUNLOP, LLC                   | 1         | \$5,292,157.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,292,157.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VEN1    |  | WALKER & DUNLOP, LLC                   | 1         | \$5,193,693.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,193,693.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRB1    |  | NAVY FEDERAL CREDIT UNION              | 9         | \$1,628,037.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,628,037.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRF2    |  | NAVY FEDERAL CREDIT UNION              | 11        | \$2,044,583.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,044,583.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRJ4    |  | NAVY FEDERAL CREDIT UNION              | 6         | \$1,183,552.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,183,552.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRK1    |  | NAVY FEDERAL CREDIT UNION              | 19        | \$3,536,710.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,536,710.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANRL9    |  | NAVY FEDERAL CREDIT UNION | 33         | \$7,111,398.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$7,111,398.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRM7    |  | NAVY FEDERAL CREDIT UNION | 6          | \$1,395,003.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,395,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRN5    |  | NAVY FEDERAL CREDIT UNION | 8          | \$1,930,255.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,930,255.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRP0    |  | NAVY FEDERAL CREDIT UNION | 12         | \$2,725,373.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,725,373.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRQ8    |  | NAVY FEDERAL CREDIT UNION | 5          | \$1,304,419.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,304,419.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRR6    |  | NAVY FEDERAL CREDIT UNION | 6          | \$1,310,039.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,310,039.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRS4    |  | NAVY FEDERAL CREDIT UNION | 67         | \$17,464,011.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$17,464,011.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APEF1    |  | POPULAR MORTGAGE, INC     | 15         | \$2,202,428.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,202,428.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APEK0    |  | POPULAR MORTGAGE, INC     | 135        | \$18,377,404.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$18,377,404.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APEL8    |  | POPULAR MORTGAGE, INC     | 13         | \$1,686,771.47         | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$252,907.29           | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,939,678.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APEM6    |  | POPULAR MORTGAGE, INC     | 117        | \$18,213,237.58        | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$770,889.24           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$18,984,126.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APEN4    |  |                           | 39         | \$6,023,409.76         | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | POPULAR MORTGAGE,<br>INC |            |                        |             |          |               |    |          |               |
|              | Unavailable              | 16         | \$2,108,685.77         | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>55</b>  | <b>\$8,132,095.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12A4    | Unavailable              | 38         | \$8,278,065.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$8,278,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1Z26    | Unavailable              | 59         | \$12,736,496.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$12,736,496.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1Z34    | Unavailable              | 34         | \$7,770,986.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$7,770,986.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1Z42    | Unavailable              | 37         | \$8,781,943.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$8,781,943.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1Z59    | Unavailable              | 34         | \$7,216,319.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$7,216,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1Z67    | Unavailable              | 27         | \$1,869,044.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$1,869,044.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1Z75    | Unavailable              | 14         | \$1,407,031.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,407,031.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1Z83    | Unavailable              | 110        | \$23,338,355.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>110</b> | <b>\$23,338,355.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1Z91    | Unavailable              | 40         | \$8,186,740.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$8,186,740.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZT7    | Unavailable              | 92         | \$18,492,927.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>92</b>  | <b>\$18,492,927.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZU4    | Unavailable              | 56         | \$11,438,176.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$11,438,176.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZV2    | Unavailable              | 39         | \$8,545,355.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$8,545,355.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZW0    | Unavailable              | 30         | \$6,850,676.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$6,850,676.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZX8    | Unavailable              | 34         | \$7,091,783.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,091,783.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZY6    |  | Unavailable                               | 29        | \$5,954,047.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,954,047.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1ZZ3    |  | Unavailable                               | 32        | \$7,081,816.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$7,081,816.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4G96    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$3,089,880.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,089,880.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6C87    |  | COMPASS BANK                              | 18        | \$3,788,572.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,788,572.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6C95    |  | COMPASS BANK                              | 18        | \$4,638,930.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,638,930.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8TB8    |  | STERLING SAVINGS<br>BANK                  | 22        | \$2,063,840.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,063,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8TC6    |  | STERLING SAVINGS<br>BANK                  | 9         | \$1,256,433.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,256,433.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8TD4    |  | STERLING SAVINGS<br>BANK                  | 53        | \$14,045,512.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$14,045,512.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8TE2    |  | STERLING SAVINGS<br>BANK                  | 55        | \$10,146,990.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$10,146,990.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8TF9    |  | STERLING SAVINGS<br>BANK                  | 24        | \$2,952,009.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,952,009.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJM0    |  | PROSPECT MORTGAGE,<br>LLC                 | 45        | \$14,854,395.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$14,854,395.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJN8    |  | PROSPECT MORTGAGE,<br>LLC                 | 14        | \$4,582,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,582,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAJP3    | PROSPECT MORTGAGE, LLC | 7         | \$2,966,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$2,966,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJR9    | PROSPECT MORTGAGE, LLC | 2         | \$631,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2</b>  | <b>\$631,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJS7    | PROSPECT MORTGAGE, LLC | 3         | \$1,078,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>  | <b>\$1,078,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECCD3    | Unavailable            | 6         | \$1,440,722.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,440,722.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECCE1    | Unavailable            | 4         | \$1,046,320.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,046,320.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECN33    | Unavailable            | 36        | \$7,995,449.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b> | <b>\$7,995,449.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECN41    | Unavailable            | 39        | \$8,002,653.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b> | <b>\$8,002,653.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECN82    | Unavailable            | 38        | \$7,985,740.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>38</b> | <b>\$7,985,740.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECN90    | Unavailable            | 36        | \$7,987,123.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b> | <b>\$7,987,123.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECPA5    | Unavailable            | 29        | \$7,990,144.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b> | <b>\$7,990,144.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECPB3    | Unavailable            | 15        | \$1,991,677.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,991,677.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECPC1    | Unavailable            | 26        | \$5,960,731.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b> | <b>\$5,960,731.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECPD9    | Unavailable            | 54        | \$7,990,567.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b> | <b>\$7,990,567.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECPF4    | Unavailable            | 39        | \$7,995,834.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b> | <b>\$7,995,834.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECPG2    |  | Unavailable                                    | 35         | \$7,977,863.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$7,977,863.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECPH0    |  | Unavailable                                    | 14         | \$2,004,239.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,004,239.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECPJ6    |  | Unavailable                                    | 39         | \$7,992,164.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$7,992,164.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECPK3    |  | Unavailable                                    | 31         | \$5,971,645.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,971,645.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGN5    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 26         | \$6,613,645.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,613,645.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGP0    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 157        | \$26,823,974.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$26,823,974.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGQ8    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 12         | \$2,490,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,490,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDXW6    |  | PENNYMAC CORP                                  | 20         | \$5,797,477.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,797,477.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDXX4    |  | PENNYMAC CORP                                  | 7          | \$1,690,850.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,690,850.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDXY2    |  | PENNYMAC CORP                                  | 19         | \$4,831,721.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,831,721.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EESA8    |  | Unavailable                                    | 4          | \$1,109,476.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,109,476.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EESB6    |  | Unavailable                                    | 9          | \$2,799,195.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,799,195.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L02A8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC          | 1          | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L02D2    |  | SUNTRUST BANK                       | 1        | \$8,560,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L02F7    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$54,640,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$54,640,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L02H3    |  | WALKER & DUNLOP, LLC                | 1        | \$7,228,909.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,228,909.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L02M2    |  | CENTERLINE MORTGAGE CAPITAL INC     | 2        | \$7,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$7,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L02P5    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$40,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$40,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L02R1    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L02S9    |  | WALKER & DUNLOP, LLC                | 1        | \$11,825,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L02T7    |  | WALKER & DUNLOP, LLC                | 1        | \$7,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L02U4    |  | WALKER & DUNLOP, LLC                | 1        | \$2,310,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L02V2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$4,143,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,143,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L03H2    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L03K5    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$3,066,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,066,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L03Q2    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C | 1        | \$48,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$48,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L03R0    |  | GREYSTONE SERVICING<br>CORPORATION INC       | 1        | \$4,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L03X7    |  | GREYSTONE SERVICING<br>CORPORATION INC       | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L04E8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC        | 1        | \$2,603,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,603,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L04F5    |  | FREMONT BANK                                 | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L04J7    |  | WELLS FARGO BANK,<br>N.A                     | 1        | \$7,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L04N8    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L04Q1    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L04Z1    |  | HOMESTREET CAPITAL<br>CORPORATION            | 1        | \$988,700.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$988,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L05A5    |  | BERKELEY POINT<br>CAPITAL LLC                | 2        | \$74,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$74,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L05P2    |  | GREYSTONE SERVICING<br>CORPORATION INC       | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L05R8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$39,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$39,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L05V9    |  | WALKER & DUNLOP, LLC                | 1        | \$13,280,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L05W7    |  | WALKER & DUNLOP, LLC                | 1        | \$13,995,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,995,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L05X5    |  | WALKER & DUNLOP, LLC                | 1        | \$15,445,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,445,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L05Y3    |  | WALKER & DUNLOP, LLC                | 1        | \$23,255,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$23,255,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L05Z0    |  | WALKER & DUNLOP, LLC                | 1        | \$12,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L06A4    |  | WALKER & DUNLOP, LLC                | 1        | \$14,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L06E6    |  | WALKER & DUNLOP, LLC                | 1        | \$15,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L06L0    |  | HSBC BANK USA, NA                   | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L06P1    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L06Q9    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L06Z9    |  | BEECH STREET CAPITAL, LLC           | 1        | \$8,490,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L07D7    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$10,416,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,416,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L07E5    |  | WELLS FARGO BANK,<br>N.A                   | 1        | \$19,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L07K1    |  | GREYSTONE SERVICING<br>CORPORATION INC     | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L07L9    |  | GREYSTONE SERVICING<br>CORPORATION INC     | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0HB0    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$3,795,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,795,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0JL6    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$26,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0JY8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC      | 1        | \$28,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0M57    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$17,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ME8    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0NC1    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$31,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0P88    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0PG0    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$11,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0PX3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC        | 2        | \$16,955,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$16,955,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0Q87    |  | BEECH STREET CAPITAL,<br>LLC                 | 1        | \$8,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0QS3    |  | BERKELEY POINT<br>CAPITAL LLC                | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0R29    |  | Unavailable                                  | 1        | \$70,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$70,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0R78    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$1,901,133.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,901,133.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0R86    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$1,162,025.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,162,025.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0R94    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$2,085,587.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,085,587.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0RJ2    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C | 1        | \$13,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0RW3    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$3,894,470.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,894,470.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |          |                        |             |          |               |    |          |               |
|--------------|--------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0S44    | WALKER & DUNLOP, LLC           | 1        | \$5,808,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$5,808,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0S85    | ALLIANT CAPITAL LLC            | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0SD4    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$1,235,885.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$1,235,885.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0SE2    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$3,095,620.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$3,095,620.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0SF9    | PNC BANK, NATIONAL ASSOCIATION | 1        | \$3,993,792.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$3,993,792.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0SH5    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$1,697,998.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$1,697,998.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0SJ1    | ALLIANT CAPITAL LLC            | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0SM4    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$1,125,982.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$1,125,982.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0SP7    | WELLS FARGO BANK, N.A          | 1        | \$988,733.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$988,733.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0SU6    | BEECH STREET CAPITAL, LLC      | 1        | \$5,242,688.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$5,242,688.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0T43    | BEECH STREET CAPITAL, LLC      | 1        | \$15,249,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$15,249,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0TA9    | PNC BANK, NATIONAL ASSOCIATION | 1        | \$2,981,800.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$2,981,800.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |          |                        |             |          |               |    |          |               |
|--------------|--------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0TB7    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$1,647,823.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$1,647,823.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0TC5    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$394,480.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$394,480.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0TH4    | WALKER & DUNLOP, LLC           | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0TJ0    | WALKER & DUNLOP, LLC           | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0TL5    | SUNTRUST BANK                  | 1        | \$9,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$9,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0TS0    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$5,587,081.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$5,587,081.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0TZ4    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$1,727,709.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$1,727,709.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0U90    | BEECH STREET CAPITAL, LLC      | 1        | \$17,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$17,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0UN9    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$5,053,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$5,053,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0UP4    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$3,707,403.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$3,707,403.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0US8    | PNC BANK, NATIONAL ASSOCIATION | 1        | \$1,043,420.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$1,043,420.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0UT6    | PNC BANK, NATIONAL ASSOCIATION | 1        | \$2,761,819.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b> | <b>\$2,761,819.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                  |          |                        |             |          |               |    |          |               |
|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0UU3    | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$2,219,768.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,219,768.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0UV1    | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$13,428,100.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$13,428,100.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0V24    | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$1,696,510.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,696,510.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0V32    | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$2,260,350.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,260,350.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0V65    | ALLIANT CAPITAL LLC              | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0V99    | BEECH STREET CAPITAL, LLC        | 1        | \$2,012,327.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,012,327.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0VF5    | WALKER & DUNLOP, LLC             | 1        | \$961,147.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$961,147.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0VH1    | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$17,457,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$17,457,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0VJ7    | M & T REALTY CAPITAL CORPORATION | 1        | \$27,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$27,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0VP3    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$5,129,729.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$5,129,729.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0VV0    | WALKER & DUNLOP, LLC             | 1        | \$1,398,348.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,398,348.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0VW8    | AMERISPHERE MULTIFAMILY FINANCE, | 1        | \$3,270,414.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | L.L.C                                  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,270,414.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0VX6    | PNC BANK, NATIONAL ASSOCIATION         |  | 1        | \$1,696,510.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,696,510.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0VY4    | ALLIANT CAPITAL LLC                    |  | 1        | \$1,282,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,282,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0VZ1    | PNC BANK, NATIONAL ASSOCIATION         |  | 1        | \$2,726,094.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,726,094.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0W31    | CENTERLINE MORTGAGE CAPITAL INC        |  | 1        | \$2,077,103.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,077,103.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0W80    | CENTERLINE MORTGAGE CAPITAL INC        |  | 1        | \$960,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$960,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0WB3    | RED MORTGAGE CAPITAL, LLC              |  | 1        | \$3,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0WC1    | ARBOR COMMERCIAL FUNDING LLC           |  | 1        | \$7,789,098.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,789,098.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0WD9    | WELLS FARGO BANK, N.A                  |  | 1        | \$10,722,638.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,722,638.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0WF4    | ALLIANT CAPITAL LLC                    |  | 1        | \$1,562,737.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,562,737.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0WJ6    | GREYSTONE SERVICING CORPORATION INC    |  | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0WN7    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C |  | 1        | \$11,993,734.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,993,734.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |          |                        |             |          |               |    |          |               |
|--------------|---------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0WQ0    | ARBOR COMMERCIAL FUNDING LLC    | 1        | \$7,039,567.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$7,039,567.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0WT4    | CENTERLINE MORTGAGE CAPITAL INC | 1        | \$6,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$6,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0WW7    | PNC BANK, NATIONAL ASSOCIATION  | 1        | \$2,193,717.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$2,193,717.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0WY3    | JP MORGAN CHASE BANK, NA        | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0X22    | RED MORTGAGE CAPITAL, LLC       | 1        | \$11,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$11,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0X30    | RED MORTGAGE CAPITAL, LLC       | 1        | \$10,121,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$10,121,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0X97    | CBRE MULTIFAMILY CAPITAL, INC   | 1        | \$17,825,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$17,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0XJ5    | ARBOR COMMERCIAL FUNDING LLC    | 1        | \$2,835,745.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$2,835,745.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0XK2    | ALLIANT CAPITAL LLC             | 1        | \$3,050,495.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$3,050,495.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0XP1    | BEECH STREET CAPITAL, LLC       | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0XS5    | ARBOR COMMERCIAL FUNDING LLC    | 1        | \$1,278,283.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$1,278,283.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0XT3    | CBRE MULTIFAMILY CAPITAL, INC   | 1        | \$26,070,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |          |                         |             |          |               |    |          |               |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,070,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0XU0    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C | 1        | \$12,481,239.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,481,239.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0XX4    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$3,744,200.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,744,200.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0Y21    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C | 1        | \$10,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0Y39    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC   | 1        | \$5,600,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0Y47    |  | FREMONT BANK                                 | 1        | \$2,625,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,625,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0Y62    |  | WELLS FARGO BANK,<br>N.A                     | 1        | \$6,552,409.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,552,409.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0Y96    |  | WELLS FARGO BANK,<br>N.A                     | 1        | \$13,893,286.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,893,286.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0YA3    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$26,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0YC9    |  | PNC BANK, NATIONAL<br>ASSOCIATION            | 1        | \$102,946,651.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$102,946,651.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0YE5    |  | WELLS FARGO BANK,<br>N.A                     | 1        | \$5,192,250.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,192,250.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0YG0    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$1,497,995.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,497,995.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0YH8    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$5,642,046.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,642,046.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0YR6    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0YU9    | HOMESTREET CAPITAL CORPORATION           | 1        | \$5,786,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,786,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0YX3    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$13,181,217.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,181,217.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0YY1    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,346,779.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,346,779.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0YZ8    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$4,822,365.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,822,365.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0Z46    | WALKER & DUNLOP, LLC                     | 1        | \$11,485,557.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,485,557.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0Z61    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,196,985.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,196,985.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ZA2    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$10,190,138.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,190,138.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ZE4    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,924,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,924,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ZF1    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$11,783,299.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,783,299.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ZK0    | WELLS FARGO BANK, N.A                    | 1        | \$1,947,361.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,947,361.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ZL8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ZN4    |  | FREMONT BANK                                | 1        | \$960,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$960,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ZP9    |  | SUNTRUST BANK                               | 1        | \$5,617,347.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,617,347.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ZQ7    |  | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 5        | \$55,113,026.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$55,113,026.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ZR5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC      | 1        | \$3,837,323.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,837,323.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ZS3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC      | 1        | \$12,301,574.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,301,574.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ZU8    |  | SUNTRUST BANK                               | 3        | \$20,961,067.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$20,961,067.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ZV6    |  | M & T REALTY CAPITAL<br>CORPORATION         | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ZX2    |  | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1        | \$11,909,004.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,909,004.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AC3    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC      | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AF6    |  | WALKER & DUNLOP,<br>LLC                     | 1        | \$2,011,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,011,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AP4    |  | FREMONT BANK                                | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AS8    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A     | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AV1    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A     | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 3138L1AW9    |  | GREYSTONE SERVICING<br>CORPORATION INC   | 1        | \$3,620,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AZ2    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A     | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1BD0    |  | DOUGHERTY<br>MORTGAGE, LLC               | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1BK4    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A     | 1        | \$3,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1BP3    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$18,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1CB3    |  | BERKELEY POINT<br>CAPITAL LLC            | 1        | \$16,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1CQ0    |  | DOUGHERTY<br>MORTGAGE, LLC               | 1        | \$2,848,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,848,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1CR8    |  | GREYSTONE SERVICING<br>CORPORATION INC   | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |          |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1CS6    | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DD8    | GREYSTONE SERVICING CORPORATION INC | 1        | \$935,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$935,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DF3    | WALKER & DUNLOP, LLC                | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DG1    | GREYSTONE SERVICING CORPORATION INC | 1        | \$7,085,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$7,085,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DK2    | M & T REALTY CAPITAL CORPORATION    | 1        | \$84,628,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$84,628,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DP1    | BERKELEY POINT CAPITAL LLC          | 1        | \$13,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$13,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DU0    | GREYSTONE SERVICING CORPORATION INC | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DW6    | GREYSTONE SERVICING CORPORATION INC | 1        | \$10,920,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$10,920,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EC9    | BERKELEY POINT CAPITAL LLC          | 1        | \$20,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$20,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EJ4    | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,345,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,345,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EN5    | WALKER & DUNLOP, LLC                | 1        | \$2,601,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,601,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1ES4    | WALKER & DUNLOP, LLC                | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EU9    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$20,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EV7    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A   | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1F87    |  | DOUGHERTY<br>MORTGAGE, LLC             | 1        | \$1,007,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,007,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1F95    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A   | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FM6    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A   | 1        | \$8,995,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,995,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FS3    |  | DOUGHERTY<br>MORTGAGE, LLC             | 1        | \$2,925,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FT1    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A   | 1        | \$5,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FZ7    |  | GREYSTONE SERVICING<br>CORPORATION INC | 1        | \$14,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1G45    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A   | 1        | \$327,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$327,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1G52    |  | BERKELEY POINT<br>CAPITAL LLC          | 1        | \$9,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1G60    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A | 1        | \$1,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1H36    |  | HSBC BANK USA, NA                    | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1H44    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A | 1        | \$2,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1HA0    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A | 1        | \$7,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1HL6    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1HM4    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A | 1        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1HR3    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A | 1        | \$800,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1HT9    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A | 1        | \$3,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1J67    |  | DOUGHERTY<br>MORTGAGE, LLC           | 1        | \$822,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$822,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1J75    |  | DOUGHERTY<br>MORTGAGE, LLC           | 1        | \$1,360,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,360,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1J83    |  |                                      | 1        | \$1,360,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DOUGHERTY<br>MORTGAGE, LLC              |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138L1JJ9    |  | ENTERPRISE MORTGAGE<br>INVESTMENTS, LLC | 1          | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138L1JP5    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A    | 1          | \$650,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138L1KA6    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A    | 1          | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138L1KM0    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A    | 1          | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138L1KZ1    |  | DOUGHERTY<br>MORTGAGE, LLC              | 1          | \$27,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$27,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138L1L23    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A    | 1          | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138L1L72    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A    | 1          | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138L1LX5    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A    | 1          | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138LQT53    |  | REGIONS BANK                            | 114        | \$6,704,770.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$6,704,770.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138LQT61    |  | REGIONS BANK                            | 338        | \$70,157,949.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>338</b> | <b>\$70,157,949.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQT79    | REGIONS BANK                                 | 86        | \$5,837,903.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$5,837,903.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQT87    | REGIONS BANK                                 | 14        | \$2,859,829.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,859,829.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQT95    | REGIONS BANK                                 | 83        | \$8,157,438.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$8,157,438.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQUA0    | REGIONS BANK                                 | 41        | \$5,424,353.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,424,353.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQUB8    | REGIONS BANK                                 | 42        | \$4,051,856.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,051,856.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQUC6    | REGIONS BANK                                 | 45        | \$10,016,389.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$10,016,389.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQUD4    | REGIONS BANK                                 | 15        | \$3,295,935.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,295,935.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRMJ8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7         | \$2,151,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,151,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRMK5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17        | \$4,023,467.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,023,467.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRML3    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14        | \$3,534,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,534,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRRW4    | SWBC MORTGAGE                                | 19        | \$2,934,408.00         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$119,150.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,053,558.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRA0    | CITIMORTGAGE, INC                            | 20        | \$6,097,340.25         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 40        | \$13,726,651.79        | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$19,823,992.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRC6    | CITIMORTGAGE, INC                            | 57        | \$17,823,584.03        | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 61         | \$17,395,086.32        | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>118</b> | <b>\$35,218,670.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRD4    |  | CITIMORTGAGE, INC                | 1          | \$418,900.00           | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$1,528,998.08         | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,947,898.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRE2    |  | CITIMORTGAGE, INC                | 4          | \$2,106,815.96         | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$1,506,100.00         | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$3,612,915.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRF9    |  | CITIMORTGAGE, INC                | 17         | \$5,773,261.73         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$764,475.07           | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$6,537,736.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRG7    |  | CITIMORTGAGE, INC                | 8          | \$2,937,400.00         | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13         | \$3,607,753.98         | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$6,545,153.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRH5    |  | CITIMORTGAGE, INC                | 23         | \$5,849,763.69         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$1,410,735.99         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$7,260,499.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRJ1    |  | CITIMORTGAGE, INC                | 1          | \$381,500.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 16         | \$5,462,433.95         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$5,843,933.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTV21    |  | FIRST NATIONAL BANK OF OMAHA     | 12         | \$1,144,497.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,144,497.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVE41    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 134        | \$33,001,270.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>134</b> | <b>\$33,001,270.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVE58    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 126        | \$32,001,032.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>126</b> | <b>\$32,001,032.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVE66    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 72         | \$14,999,550.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$14,999,550.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVE90    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 29         | \$7,056,600.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$7,056,600.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVH22    | MYCUMORTGAGE, LLC | 20         | \$3,506,172.22         | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$1,355,700.00         | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$4,861,872.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVH30    | MYCUMORTGAGE, LLC | 19         | \$1,838,910.10         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$1,245,110.60         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$3,084,020.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVH48    | MYCUMORTGAGE, LLC | 45         | \$2,812,545.94         | 62.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 28         | \$1,680,565.51         | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>73</b>  | <b>\$4,493,111.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHV8    | MYCUMORTGAGE, LLC | 12         | \$1,161,488.20         | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$1,278,850.00         | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$2,440,338.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHW6    | MYCUMORTGAGE, LLC | 12         | \$801,885.53           | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$560,954.24           | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$1,362,839.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHX4    | MYCUMORTGAGE, LLC | 20         | \$1,241,536.42         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$594,800.35           | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$1,836,336.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHY2    | MYCUMORTGAGE, LLC | 12         | \$1,173,231.52         | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$382,025.00           | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,555,256.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHZ9    | MYCUMORTGAGE, LLC | 14         | \$1,823,129.26         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$806,950.00           | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$2,630,079.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVSN4    | Unavailable       | 147        | \$37,767,210.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>147</b> | <b>\$37,767,210.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVSP9    | Unavailable       | 33         | \$8,698,537.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$8,698,537.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVSQ7    | Unavailable       | 132        | \$33,062,263.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>132</b> | <b>\$33,062,263.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW2Z3    | Unavailable       | 69         | \$20,004,504.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>69</b>  | <b>\$20,004,504.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                     |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LW4P3    |  | ENVOY MORTGAGE, LTD | 23        | \$5,700,963.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>23</b> | <b>\$5,700,963.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW4Q1    |  | ENVOY MORTGAGE, LTD | 13        | \$3,564,224.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>13</b> | <b>\$3,564,224.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW4R9    |  | ENVOY MORTGAGE, LTD | 36        | \$5,613,864.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>36</b> | <b>\$5,613,864.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LW4S7    |  | ENVOY MORTGAGE, LTD | 17        | \$3,386,018.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>17</b> | <b>\$3,386,018.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWM57    |  | ENVOY MORTGAGE, LTD | 22        | \$6,625,911.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>22</b> | <b>\$6,625,911.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWM65    |  | ENVOY MORTGAGE, LTD | 20        | \$5,983,760.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>20</b> | <b>\$5,983,760.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWM73    |  | ENVOY MORTGAGE, LTD | 18        | \$5,023,253.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>18</b> | <b>\$5,023,253.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWM81    |  | ENVOY MORTGAGE, LTD | 22        | \$6,607,407.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>22</b> | <b>\$6,607,407.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWM99    |  | ENVOY MORTGAGE, LTD | 23        | \$6,726,079.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>23</b> | <b>\$6,726,079.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWNA5    |  | ENVOY MORTGAGE, LTD | 21        | \$5,819,838.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>21</b> | <b>\$5,819,838.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWNB3    |  | ENVOY MORTGAGE, LTD | 14        | \$3,839,555.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>14</b> | <b>\$3,839,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWNC1    |  | ENVOY MORTGAGE, LTD | 17        | \$5,152,240.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>17</b> | <b>\$5,152,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWND9    |  | ENVOY MORTGAGE, LTD | 29        | \$7,565,465.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>29</b> | <b>\$7,565,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWNE7    |  | ENVOY MORTGAGE, LTD | 19        | \$5,925,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>19</b> | <b>\$5,925,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWNF4    |  | ENVOY MORTGAGE, LTD | 30        | \$6,145,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>30</b> | <b>\$6,145,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LWNG2    |  | ENVOY MORTGAGE, LTD                         | 35        | \$8,122,604.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$8,122,604.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWNH0    |  | ENVOY MORTGAGE, LTD                         | 26        | \$5,987,791.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,987,791.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWNK3    |  | ENVOY MORTGAGE, LTD                         | 18        | \$1,787,663.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,787,663.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWNL1    |  | ENVOY MORTGAGE, LTD                         | 21        | \$2,476,743.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,476,743.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWNM9    |  | ENVOY MORTGAGE, LTD                         | 23        | \$3,165,044.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,165,044.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWNN7    |  | ENVOY MORTGAGE, LTD                         | 4         | \$1,201,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,201,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWNP2    |  | ENVOY MORTGAGE, LTD                         | 5         | \$1,365,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,365,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWNQ0    |  | ENVOY MORTGAGE, LTD                         | 5         | \$1,411,789.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,411,789.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWNR8    |  | ENVOY MORTGAGE, LTD                         | 22        | \$5,789,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,789,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXB81    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 4         | \$594,482.75           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 77        | \$16,750,935.36        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$17,345,418.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXB99    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 9         | \$1,010,778.64         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 11        | \$1,980,654.29         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,991,432.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LXCA5    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 9         | \$691,200.00           | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 11        | \$1,243,744.11         | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,934,944.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYF69    |  |   | 40        | \$9,813,218.85         | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GUILD MORTGAGE COMPANY |           |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 20        | \$3,687,309.17         | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b> | <b>\$13,500,528.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYF77    |  | GUILD MORTGAGE COMPANY | 29        | \$8,135,042.08         | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$1,364,209.90         | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$9,499,251.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYF85    |  | GUILD MORTGAGE COMPANY | 14        | \$981,749.66           | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6         | \$412,845.79           | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,394,595.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYF93    |  | GUILD MORTGAGE COMPANY | 17        | \$1,685,308.67         | 77.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$487,368.59           | 22.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,172,677.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYGA9    |  | GUILD MORTGAGE COMPANY | 9         | \$1,067,645.96         | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$570,329.76           | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,637,975.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYGB7    |  | GUILD MORTGAGE COMPANY | 19        | \$2,656,322.64         | 82.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$566,601.08           | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$3,222,923.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYGC5    |  | GUILD MORTGAGE COMPANY | 13        | \$2,087,942.34         | 86.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$316,245.62           | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,404,187.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYGD3    |  | GUILD MORTGAGE COMPANY | 5         | \$1,034,520.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,034,520.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYGE1    |  | GUILD MORTGAGE COMPANY | 5         | \$970,473.67           | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$844,468.47           | 46.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,814,942.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYGF8    |  | GUILD MORTGAGE COMPANY | 34        | \$2,161,909.81         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 4          | \$290,017.72           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$2,451,927.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYGG6    |  | GUILD MORTGAGE COMPANY | 19         | \$1,880,972.26         | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$291,385.82           | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,172,358.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYGH4    |  | GUILD MORTGAGE COMPANY | 18         | \$4,852,188.00         | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$1,648,423.39         | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$6,500,611.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYGJ0    |  | GUILD MORTGAGE COMPANY | 28         | \$7,589,579.98         | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$410,909.32           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$8,000,489.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYGK7    |  | GUILD MORTGAGE COMPANY | 167        | \$38,367,293.45        | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29         | \$6,215,132.18         | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>196</b> | <b>\$44,582,425.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYGL5    |  | GUILD MORTGAGE COMPANY | 48         | \$13,689,950.94        | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$2,155,860.45         | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$15,845,811.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYGM3    |  | GUILD MORTGAGE COMPANY | 36         | \$9,260,161.16         | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$187,223.78           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$9,447,384.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYGN1    |  | GUILD MORTGAGE COMPANY | 16         | \$3,736,021.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,736,021.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYGP6    |  | GUILD MORTGAGE COMPANY | 13         | \$895,295.00           | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$161,579.64           | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,056,874.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYGQ4    |  | GUILD MORTGAGE COMPANY | 18         | \$1,811,594.39         | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$561,880.29           | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$2,373,474.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LYGR2    | GUILD MORTGAGE COMPANY              | 18        | \$2,132,628.00         | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4         | \$480,925.62           | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,613,553.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYGS0    | GUILD MORTGAGE COMPANY              | 11        | \$1,495,643.19         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4         | \$555,653.35           | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,051,296.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYX28    | HSBC BANK USA, NATIONAL ASSOCIATION | 9         | \$1,151,111.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,151,111.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYX36    | HSBC BANK USA, NATIONAL ASSOCIATION | 27        | \$7,755,316.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$7,755,316.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYX44    | HSBC BANK USA, NATIONAL ASSOCIATION | 10        | \$1,604,619.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,604,619.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYX51    | HSBC BANK USA, NATIONAL ASSOCIATION | 22        | \$5,725,292.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$5,725,292.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYX69    | HSBC BANK USA, NATIONAL ASSOCIATION | 15        | \$2,958,939.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,958,939.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYX77    | HSBC BANK USA, NATIONAL ASSOCIATION | 3         | \$1,103,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$1,103,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYXH5    | HSBC BANK USA, NATIONAL ASSOCIATION | 35        | \$12,000,462.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$12,000,462.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYXJ1    |                                     | 20        | \$6,599,649.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,599,649.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYXK8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18        | \$5,000,206.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,000,206.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYXM4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 13        | \$4,637,890.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,637,890.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYXN2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 37        | \$11,117,226.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$11,117,226.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYXP7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,240,436.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,240,436.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYXQ5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 29        | \$5,394,470.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,394,470.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYXT9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 20        | \$5,980,432.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,980,432.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYXU6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 15        | \$4,156,706.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,156,706.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYXV4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 69        | \$14,998,776.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$14,998,776.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYXW2    |  | HSBC BANK USA,<br>NATIONAL                | 58        | \$13,265,483.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>58</b> | <b>\$13,265,483.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYXX0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 21        | \$3,900,966.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,900,966.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYXY8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 6         | \$1,568,444.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,568,444.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYXZ5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,124,102.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,124,102.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M13C0    |  | ALLY BANK                                 | 21        | \$4,041,495.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,041,495.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M1JP4    |  | MUTUAL OF OMAHA<br>BANK                   | 12        | \$3,072,399.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,072,399.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M32U7    |  | Unavailable                               | 12        | \$2,159,462.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,159,462.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M32V5    |  | Unavailable                               | 20        | \$5,247,493.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,247,493.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M32W3    |  | Unavailable                               | 12        | \$2,870,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,870,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M32X1    |  | Unavailable                               | 9         | \$1,857,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,857,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3FY5    |  | COBALT MORTGAGE,<br>INC                   | 3         | \$745,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$745,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3LG7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION   | 8         | \$1,180,374.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,180,374.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3LH5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 19        | \$2,007,650.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,007,650.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3LJ1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 42        | \$9,542,132.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$9,542,132.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3LK8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 20        | \$1,671,684.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,671,684.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3LL6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,569,286.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,569,286.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3LM4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 31        | \$7,575,210.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,575,210.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3LN2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 18        | \$1,486,170.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,486,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3LP7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13        | \$1,704,544.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,704,544.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3LQ5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,929,362.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,929,362.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3MM3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 44        | \$10,407,700.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$10,407,700.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3VQ4    |  | RBS CITIZENS, NA                        | 50        | \$11,624,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$11,624,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M3VW1    | RBS CITIZENS, NA               | 28        | \$6,950,168.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b> | <b>\$6,950,168.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4DV1    | Unavailable                    | 12        | \$1,278,907.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,278,907.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4KL5    | DORAL BANK                     | 37        | \$5,291,154.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b> | <b>\$5,291,154.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4KM3    | DORAL BANK                     | 19        | \$2,316,210.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,316,210.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4LB6    | DORAL BANK                     | 57        | \$6,838,003.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>57</b> | <b>\$6,838,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4V66    | CIT BANK, NATIONAL ASSOCIATION | 13        | \$3,284,343.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$3,284,343.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M4V74    | CIT BANK, NATIONAL ASSOCIATION | 23        | \$4,770,702.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b> | <b>\$4,770,702.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5HM4    | Unavailable                    | 15        | \$4,308,295.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$4,308,295.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5HT9    | Unavailable                    | 87        | \$15,770,455.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>87</b> | <b>\$15,770,455.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5PD5    | FREEDOM MORTGAGE CORP          | 1         | \$150,282.76           | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8         | \$1,294,954.15         | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,445,236.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5PE3    | FREEDOM MORTGAGE CORP          | 1         | \$160,767.61           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7         | \$1,823,191.52         | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,983,959.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5PF0    | FREEDOM MORTGAGE CORP          | 4         | \$518,408.39           | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 27        | \$3,021,536.15         | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b> | <b>\$3,539,944.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5PG8    |                                | 3         | \$198,037.56           | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE<br>CORP        |           |                        |             |          |               |    |          |               |
|              | Unavailable                     | 13        | \$1,253,882.77         | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$1,451,920.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5S26    | THE HUNTINGTON<br>NATIONAL BANK | 27        | \$3,471,849.21         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1         | \$147,591.45           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$3,619,440.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5S34    | THE HUNTINGTON<br>NATIONAL BANK | 7         | \$1,119,767.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,119,767.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5S42    | THE HUNTINGTON<br>NATIONAL BANK | 68        | \$15,621,931.92        | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14        | \$2,890,573.36         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>82</b> | <b>\$18,512,505.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5S59    | THE HUNTINGTON<br>NATIONAL BANK | 76        | \$17,287,549.07        | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13        | \$3,416,188.47         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>89</b> | <b>\$20,703,737.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5S67    | THE HUNTINGTON<br>NATIONAL BANK | 64        | \$4,261,253.58         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$136,410.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>66</b> | <b>\$4,397,663.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5S75    | THE HUNTINGTON<br>NATIONAL BANK | 47        | \$4,562,039.84         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$301,900.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>50</b> | <b>\$4,863,939.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5S83    | THE HUNTINGTON<br>NATIONAL BANK | 68        | \$8,845,893.09         | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$666,446.19           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>73</b> | <b>\$9,512,339.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5S91    | THE HUNTINGTON<br>NATIONAL BANK | 8         | \$1,377,525.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,377,525.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5SF7    | THE HUNTINGTON<br>NATIONAL BANK | 64        | \$15,650,039.30        | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15        | \$4,311,375.86         | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                              |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>79</b> | <b>\$19,961,415.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5SG5    | THE HUNTINGTON NATIONAL BANK |  | 69        | \$17,039,225.42        | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 8         | \$2,356,012.39         | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>77</b> | <b>\$19,395,237.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5SH3    | THE HUNTINGTON NATIONAL BANK |  | 33        | \$1,925,862.61         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1         | \$73,786.21            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>34</b> | <b>\$1,999,648.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5SJ9    | THE HUNTINGTON NATIONAL BANK |  | 18        | \$1,783,430.53         | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1         | \$91,858.35            | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>19</b> | <b>\$1,875,288.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5SK6    | THE HUNTINGTON NATIONAL BANK |  | 34        | \$4,341,031.16         | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 6         | \$813,827.27           | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>40</b> | <b>\$5,154,858.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5SL4    | THE HUNTINGTON NATIONAL BANK |  | 19        | \$3,123,083.89         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 4         | \$648,633.12           | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>23</b> | <b>\$3,771,717.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5SM2    | THE HUNTINGTON NATIONAL BANK |  | 36        | \$9,473,584.01         | 85.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 7         | \$1,653,992.75         | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>43</b> | <b>\$11,127,576.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5SN0    | THE HUNTINGTON NATIONAL BANK |  | 8         | \$2,473,965.31         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1         | \$196,417.58           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>9</b>  | <b>\$2,670,382.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5SP5    | THE HUNTINGTON NATIONAL BANK |  | 59        | \$3,867,981.11         | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 5         | \$305,580.37           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>64</b> | <b>\$4,173,561.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5SQ3    | THE HUNTINGTON NATIONAL BANK |  | 57        | \$5,590,071.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>57</b> | <b>\$5,590,071.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M5SR1    | THE HUNTINGTON NATIONAL BANK | 73        | \$9,611,346.25        | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$385,604.88          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b> | <b>\$9,996,951.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5SS9    | THE HUNTINGTON NATIONAL BANK | 43        | \$6,970,195.60        | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$639,581.64          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b> | <b>\$7,609,777.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5ST7    | THE HUNTINGTON NATIONAL BANK | 15        | \$3,605,629.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$3,605,629.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5SU4    | THE HUNTINGTON NATIONAL BANK | 7         | \$1,607,523.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,607,523.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5SV2    | THE HUNTINGTON NATIONAL BANK | 6         | \$1,149,799.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,149,799.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5SW0    | THE HUNTINGTON NATIONAL BANK | 5         | \$1,290,478.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,290,478.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5SX8    | THE HUNTINGTON NATIONAL BANK | 5         | \$1,203,030.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,203,030.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5SY6    | THE HUNTINGTON NATIONAL BANK | 42        | \$2,699,298.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b> | <b>\$2,699,298.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5SZ3    | THE HUNTINGTON NATIONAL BANK | 21        | \$1,995,140.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$1,995,140.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5TA7    | THE HUNTINGTON NATIONAL BANK | 6         | \$1,264,057.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,264,057.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5TB5    | THE HUNTINGTON NATIONAL BANK | 9         | \$1,241,671.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,241,671.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5TC3    |                              | 78        | \$4,632,195.20        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 2          | \$155,300.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$4,787,495.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 3138M5TD1    |  | THE HUNTINGTON NATIONAL BANK | 18         | \$1,728,898.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,728,898.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 3138M5TE9    |  | THE HUNTINGTON NATIONAL BANK | 26         | \$3,323,771.00         | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$119,492.14           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,443,263.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 3138M6A80    |  | CITIMORTGAGE, INC            | 127        | \$8,746,118.44         | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$125,442.08           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$8,871,560.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 3138M6A98    |  | CITIMORTGAGE, INC            | 34         | \$8,177,033.94         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$177,887.55           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$8,354,921.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 3138M6BA4    |  | CITIMORTGAGE, INC            | 108        | \$10,492,099.18        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$290,805.82           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$10,782,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 3138M6BB2    |  | CITIMORTGAGE, INC            | 28         | \$6,785,139.45         | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$239,646.43           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$7,024,785.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 3138M6BC0    |  | CITIMORTGAGE, INC            | 40         | \$8,759,570.45         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$420,424.32           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,179,994.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 3138M6BD8    |  | CITIMORTGAGE, INC            | 60         | \$7,041,606.64         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$124,445.75           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$7,166,052.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 3138M6BE6    |  | CITIMORTGAGE, INC            | 73         | \$10,069,420.73        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$134,801.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$10,204,221.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 3138M6BF3    |  | CITIMORTGAGE, INC            | 133        | \$31,794,899.30        | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$4,069,195.35         | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$35,864,094.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6BG1    |  | CITIMORTGAGE, INC | 58         | \$16,757,867.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>58</b>  | <b>\$16,757,867.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BH9    |  | CITIMORTGAGE, INC | 52         | \$8,449,970.73         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2          | \$319,285.82           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>54</b>  | <b>\$8,769,256.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BJ5    |  | CITIMORTGAGE, INC | 40         | \$11,243,094.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>40</b>  | <b>\$11,243,094.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BK2    |  | CITIMORTGAGE, INC | 9          | \$1,898,108.12         | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 3          | \$666,364.59           | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$2,564,472.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BL0    |  | CITIMORTGAGE, INC | 11         | \$3,064,262.92         | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1          | \$507,836.83           | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$3,572,099.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BM8    |  | CITIMORTGAGE, INC | 4          | \$1,244,992.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>4</b>   | <b>\$1,244,992.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BP1    |  | CITIMORTGAGE, INC | 5          | \$1,699,541.89         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1          | \$174,221.25           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,873,763.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BR7    |  | CITIMORTGAGE, INC | 2          | \$535,470.00           | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2          | \$522,665.00           | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>4</b>   | <b>\$1,058,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6KK2    |  | Unavailable       | 20         | \$7,786,189.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$7,786,189.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6KR7    |  | Unavailable       | 27         | \$10,780,225.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$10,780,225.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6KT3    |  | Unavailable       | 4          | \$1,066,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>4</b>   | <b>\$1,066,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6MB0    |  | Unavailable       | 137        | \$34,515,203.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>137</b> | <b>\$34,515,203.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6MC8    |  | Unavailable       | 118        | \$25,304,311.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>118</b> | <b>\$25,304,311.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6MH7    |  | Unavailable       | 82         | \$18,344,974.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |              |  |            |                        |             |          |               |    |          |               |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |              |  | <b>82</b>  | <b>\$18,344,974.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6MJ3    | Unavailable  |  | 42         | \$5,167,503.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>42</b>  | <b>\$5,167,503.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6MK0    | Unavailable  |  | 144        | \$40,468,600.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>144</b> | <b>\$40,468,600.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ML8    | Unavailable  |  | 13         | \$2,324,364.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>13</b>  | <b>\$2,324,364.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6MM6    | Unavailable  |  | 32         | \$6,370,715.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>32</b>  | <b>\$6,370,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6MN4    | Unavailable  |  | 10         | \$1,096,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>10</b>  | <b>\$1,096,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6NJ2    | REGIONS BANK |  | 50         | \$4,792,539.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>50</b>  | <b>\$4,792,539.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6NK9    | REGIONS BANK |  | 27         | \$2,653,178.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>27</b>  | <b>\$2,653,178.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6NL7    | REGIONS BANK |  | 186        | \$46,308,528.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>186</b> | <b>\$46,308,528.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6NM5    | REGIONS BANK |  | 248        | \$49,207,626.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>248</b> | <b>\$49,207,626.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6NN3    | REGIONS BANK |  | 51         | \$2,960,238.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>51</b>  | <b>\$2,960,238.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6NP8    | REGIONS BANK |  | 62         | \$4,001,611.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>62</b>  | <b>\$4,001,611.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6NQ6    | REGIONS BANK |  | 80         | \$10,442,396.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>80</b>  | <b>\$10,442,396.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6NR4    | REGIONS BANK |  | 19         | \$4,129,838.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>19</b>  | <b>\$4,129,838.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6NS2    | REGIONS BANK |  | 15         | \$2,684,361.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>15</b>  | <b>\$2,684,361.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6NT0    | REGIONS BANK |  | 24         | \$3,013,617.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>24</b> | <b>\$3,013,617.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6NU7    | REGIONS BANK                       |  | 53        | \$9,606,959.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>53</b> | <b>\$9,606,959.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6NV5    | REGIONS BANK                       |  | 9         | \$1,765,575.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>9</b>  | <b>\$1,765,575.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6NW3    | REGIONS BANK                       |  | 25        | \$5,261,352.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>25</b> | <b>\$5,261,352.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6NX1    | REGIONS BANK                       |  | 17        | \$3,106,297.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>17</b> | <b>\$3,106,297.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6NY9    | REGIONS BANK                       |  | 45        | \$7,927,517.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>45</b> | <b>\$7,927,517.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6S40    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 3         | \$724,500.00           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 39        | \$10,102,539.36        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>42</b> | <b>\$10,827,039.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6S57    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1         | \$116,479.34           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 34        | \$4,017,077.70         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>35</b> | <b>\$4,133,557.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6W60    | Unavailable                        |  | 2         | \$682,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>2</b>  | <b>\$682,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7C37    | CITIMORTGAGE, INC                  |  | 8         | \$915,293.58           | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 5         | \$666,112.78           | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>13</b> | <b>\$1,581,406.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7C45    | CITIMORTGAGE, INC                  |  | 22        | \$5,031,812.54         | 79.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 8         | \$1,290,834.92         | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>30</b> | <b>\$6,322,647.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7C52    | CITIMORTGAGE, INC                  |  | 76        | \$5,115,006.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>76</b> | <b>\$5,115,006.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7C60    | CITIMORTGAGE, INC                  |  | 33        | \$3,201,511.47         | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 7         | \$705,021.81           | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>40</b> | <b>\$3,906,533.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7C78    | CITIMORTGAGE, INC                  |  | 16        | \$1,876,420.80         | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 7          | \$807,961.52           | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$2,684,382.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7CP8    |  | CITIMORTGAGE, INC    | 125        | \$8,272,200.38         | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2          | \$160,045.72           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>127</b> | <b>\$8,432,246.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7CQ6    |  | CITIMORTGAGE, INC    | 41         | \$7,195,254.07         | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$223,668.38           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$7,418,922.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7CR4    |  | CITIMORTGAGE, INC    | 74         | \$7,248,050.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>74</b>  | <b>\$7,248,050.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7CS2    |  | CITIMORTGAGE, INC    | 30         | \$7,381,285.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$7,381,285.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7CT0    |  | CITIMORTGAGE, INC    | 35         | \$4,099,461.66         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$122,501.14           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$4,221,962.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7CU7    |  | CITIMORTGAGE, INC    | 43         | \$5,885,625.43         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2          | \$265,819.29           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>45</b>  | <b>\$6,151,444.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7CV5    |  | CITIMORTGAGE, INC    | 91         | \$22,942,908.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>91</b>  | <b>\$22,942,908.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7CW3    |  | CITIMORTGAGE, INC    | 13         | \$3,686,256.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$3,686,256.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7CY9    |  | CITIMORTGAGE, INC    | 13         | \$3,167,347.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$3,167,347.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7F26    |  | GUARANTEED RATE, INC | 20         | \$5,487,763.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$5,487,763.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7F34    |  | GUARANTEED RATE, INC | 11         | \$2,220,561.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,220,561.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7F42    |  | GUARANTEED RATE, INC | 16         | \$4,340,110.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$4,340,110.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7F59    |  | GUARANTEED RATE, INC | 6          | \$1,684,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,684,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                       |             |          |               |    |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M7F67    | GUARANTEED RATE, INC  | 6         | \$1,336,823.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,336,823.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7F75    | GUARANTEED RATE, INC  | 10        | \$2,212,406.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,212,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7F83    | GUARANTEED RATE, INC  | 7         | \$1,895,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,895,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7F91    | GUARANTEED RATE, INC  | 13        | \$2,735,392.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$2,735,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7FW0    | GUARANTEED RATE, INC  | 4         | \$1,217,207.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,217,207.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7FX8    | GUARANTEED RATE, INC  | 13        | \$3,278,419.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,278,419.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7FY6    | GUARANTEED RATE, INC  | 13        | \$2,555,076.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$2,555,076.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7FZ3    | GUARANTEED RATE, INC  | 21        | \$4,670,105.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b> | <b>\$4,670,105.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7GA7    | GUARANTEED RATE, INC  | 11        | \$2,952,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,952,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7GB5    | GUARANTEED RATE, INC  | 8         | \$1,282,118.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,282,118.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7GD1    | GUARANTEED RATE, INC  | 31        | \$7,490,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b> | <b>\$7,490,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7GE9    | GUARANTEED RATE, INC  | 22        | \$5,936,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b> | <b>\$5,936,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7GG4    | GUARANTEED RATE, INC  | 21        | \$4,729,607.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b> | <b>\$4,729,607.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7GH2    | GUARANTEED RATE, INC  | 9         | \$1,965,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,965,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7J63    | SUNTRUST MORTGAGE INC | 173       | \$37,246,217.29       | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 3          | \$633,081.96           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>176</b> | <b>\$37,879,299.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7J71    |  | SUNTRUST MORTGAGE INC | 58         | \$11,607,578.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$11,607,578.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7J89    |  | SUNTRUST MORTGAGE INC | 98         | \$18,471,384.34        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$476,836.90           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$18,948,221.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7J97    |  | SUNTRUST MORTGAGE INC | 71         | \$12,515,879.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$12,515,879.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KA2    |  | SUNTRUST MORTGAGE INC | 40         | \$7,925,907.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$7,925,907.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KB0    |  | SUNTRUST MORTGAGE INC | 37         | \$6,632,607.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$6,632,607.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KC8    |  | SUNTRUST MORTGAGE INC | 13         | \$3,389,544.18         | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$11,858,636.58        | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$15,248,180.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KD6    |  | SUNTRUST MORTGAGE INC | 19         | \$5,273,535.22         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 62         | \$20,016,510.53        | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$25,290,045.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KE4    |  | SUNTRUST MORTGAGE INC | 15         | \$2,104,376.13         | 40.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$3,058,299.05         | 59.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$5,162,675.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KF1    |  | SUNTRUST MORTGAGE INC | 12         | \$2,004,115.05         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$5,657,862.86         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$7,661,977.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KG9    |  | SUNTRUST MORTGAGE INC | 131        | \$41,549,005.32        | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 280        | \$91,826,829.64         | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>411</b> | <b>\$133,375,834.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KH7    |  | SUNTRUST MORTGAGE INC | 48         | \$3,115,699.79          | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$2,005,830.17          | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$5,121,529.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KJ3    |  | SUNTRUST MORTGAGE INC | 25         | \$2,428,658.98          | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46         | \$4,554,009.59          | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$6,982,668.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KK0    |  | SUNTRUST MORTGAGE INC | 4          | \$912,164.02            | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$373,200.00            | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,285,364.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KL8    |  | SUNTRUST MORTGAGE INC | 6          | \$1,453,890.57          | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$715,516.46            | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,169,407.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KM6    |  | SUNTRUST MORTGAGE INC | 18         | \$4,768,862.72          | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 24         | \$6,453,409.72          | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$11,222,272.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KN4    |  | SUNTRUST MORTGAGE INC | 18         | \$2,121,661.31          | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 42         | \$4,977,232.86          | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$7,098,894.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KP9    |  | SUNTRUST MORTGAGE INC | 28         | \$6,421,142.24          | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40         | \$10,646,584.14         | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$17,067,726.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KQ7    |  | SUNTRUST MORTGAGE INC | 33         | \$4,567,774.39          | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 82         | \$11,433,779.43         | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>115</b> | <b>\$16,001,553.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KR5    |  | SUNTRUST MORTGAGE INC | 29         | \$4,756,612.84          | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 73         | \$11,877,268.41         | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>102</b> | <b>\$16,633,881.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KS3    | SUNTRUST MORTGAGE INC              |  | 77         | \$4,943,148.25         | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 33         | \$2,209,059.65         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>110</b> | <b>\$7,152,207.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KT1    | SUNTRUST MORTGAGE INC              |  | 88         | \$8,695,718.05         | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 27         | \$2,619,889.05         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>115</b> | <b>\$11,315,607.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KU8    | SUNTRUST MORTGAGE INC              |  | 49         | \$10,859,793.04        | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 4          | \$1,288,948.04         | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>53</b>  | <b>\$12,148,741.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KV6    | SUNTRUST MORTGAGE INC              |  | 69         | \$15,419,082.34        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 1          | \$140,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>70</b>  | <b>\$15,559,082.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KW4    | SUNTRUST MORTGAGE INC              |  | 102        | \$22,529,098.34        | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 3          | \$669,253.61           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>105</b> | <b>\$23,198,351.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7KX2    | SUNTRUST MORTGAGE INC              |  | 68         | \$7,961,823.20         | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 13         | \$1,541,227.56         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>81</b>  | <b>\$9,503,050.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7SB2    | FIRST BANK DBA FIRST BANK MORTGAGE |  | 21         | \$2,796,168.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>21</b>  | <b>\$2,796,168.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7X42    | CAPITAL ONE, NATIONAL ASSOCIATION  |  | 6          | \$1,328,539.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>6</b>   | <b>\$1,328,539.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7X59    | CAPITAL ONE, NATIONAL ASSOCIATION  |  | 8          | \$4,392,851.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>8</b>   | <b>\$4,392,851.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7X67    |                                    |  | 10         | \$2,283,207.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,283,207.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7X75    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,462,962.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,462,962.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7X83    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 17        | \$5,482,920.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,482,920.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7X91    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 22        | \$1,916,028.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,916,028.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YA7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11        | \$1,453,602.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,453,602.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YB5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 17        | \$2,702,496.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,702,496.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YC3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 95        | \$29,188,529.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$29,188,529.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YD1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14        | \$2,376,394.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,376,394.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YE9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$2,551,910.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,551,910.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YF6    |  | CAPITAL ONE,<br>NATIONAL                | 14        | \$1,390,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                             |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,390,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YG4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 44         | \$13,037,226.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$13,037,226.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YH2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14         | \$1,142,904.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,142,904.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YJ8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8          | \$1,042,095.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,042,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YK5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 36         | \$9,978,212.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$9,978,212.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YM1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 3          | \$1,496,826.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,496,826.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8JU8    |  | WELLS FARGO BANK,<br>N.A                | 154        | \$46,853,507.97        | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11         | \$2,992,568.20         | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$49,846,076.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8JV6    |  | WELLS FARGO BANK,<br>N.A                | 161        | \$44,630,823.87        | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 21         | \$5,676,294.20         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$50,307,118.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8JW4    |  | WELLS FARGO BANK,<br>N.A                | 159        | \$48,914,435.07        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$1,476,477.51         | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$50,390,912.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8JX2    |  | WELLS FARGO BANK,<br>N.A                | 199        | \$60,247,020.34        | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 15         | \$4,904,839.46         | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$65,151,859.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M8TU7    | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 6          | \$1,464,107.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,464,107.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94R9    | USAA DIRECT DELIVERY   | 50         | \$3,508,606.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$3,508,606.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94S7    | USAA DIRECT DELIVERY   | 37         | \$3,596,350.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$3,596,350.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94T5    | USAA DIRECT DELIVERY   | 48         | \$5,685,673.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$5,685,673.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94U2    | USAA DIRECT DELIVERY   | 71         | \$9,874,800.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$9,874,800.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94V0    | USAA DIRECT DELIVERY   | 69         | \$11,278,993.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$11,278,993.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94W8    | USAA DIRECT DELIVERY   | 567        | \$157,107,384.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>567</b> | <b>\$157,107,384.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94X6    | USAA DIRECT DELIVERY   | 45         | \$3,014,702.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$3,014,702.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94Y4    | USAA DIRECT DELIVERY   | 69         | \$6,720,995.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$6,720,995.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94Z1    | USAA DIRECT DELIVERY   | 33         | \$3,854,486.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,854,486.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M95A5    | USAA DIRECT DELIVERY   | 69         | \$9,541,499.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$9,541,499.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M95B3    | USAA DIRECT DELIVERY   | 57         | \$9,199,827.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$9,199,827.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M95C1    | USAA DIRECT DELIVERY   | 167        | \$45,828,697.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>167</b> | <b>\$45,828,697.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M95D9    | USAA DIRECT DELIVERY   | 21         | \$1,741,194.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,741,194.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M95E7    |  | USAA DIRECT DELIVERY | 19         | \$2,449,767.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$2,449,767.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M95F4    |  | USAA DIRECT DELIVERY | 15         | \$2,405,455.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,405,455.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M95G2    |  | USAA DIRECT DELIVERY | 61         | \$4,181,238.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>61</b>  | <b>\$4,181,238.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M95H0    |  | USAA DIRECT DELIVERY | 54         | \$5,304,270.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>54</b>  | <b>\$5,304,270.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M95J6    |  | USAA DIRECT DELIVERY | 41         | \$4,849,041.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$4,849,041.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M95K3    |  | USAA DIRECT DELIVERY | 90         | \$12,435,949.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>90</b>  | <b>\$12,435,949.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M95L1    |  | USAA DIRECT DELIVERY | 61         | \$9,881,075.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>61</b>  | <b>\$9,881,075.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M95M9    |  | USAA DIRECT DELIVERY | 217        | \$54,666,349.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>217</b> | <b>\$54,666,349.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M95N7    |  | USAA DIRECT DELIVERY | 42         | \$2,811,711.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$2,811,711.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M95P2    |  | USAA DIRECT DELIVERY | 37         | \$3,643,809.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$3,643,809.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M95Q0    |  | USAA DIRECT DELIVERY | 12         | \$1,411,865.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,411,865.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M95R8    |  | USAA DIRECT DELIVERY | 14         | \$1,920,651.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,920,651.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M95S6    |  | USAA DIRECT DELIVERY | 14         | \$2,259,983.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$2,259,983.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M95T4    |  | USAA DIRECT DELIVERY | 5          | \$1,146,339.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,146,339.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M95U1    |  | USAA DIRECT DELIVERY | 63         | \$12,661,312.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>63</b>  | <b>\$12,661,312.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M95V9    |  | USAA DIRECT DELIVERY | 32         | \$2,876,518.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$2,876,518.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M95W7    |  | USAA DIRECT DELIVERY | 11         | \$1,281,901.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,281,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M95X5    |  | USAA DIRECT DELIVERY | 16         | \$2,211,791.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$2,211,791.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M95Y3    |  | USAA DIRECT DELIVERY | 15         | \$2,448,060.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,448,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M95Z0    |  | USAA DIRECT DELIVERY | 66         | \$16,955,979.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>66</b>  | <b>\$16,955,979.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M96A4    |  | USAA DIRECT DELIVERY | 16         | \$1,040,397.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$1,040,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M96B2    |  | USAA DIRECT DELIVERY | 10         | \$1,031,168.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,031,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M96C0    |  | USAA DIRECT DELIVERY | 8          | \$1,097,784.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,097,784.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M96D8    |  | USAA DIRECT DELIVERY | 10         | \$1,684,436.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,684,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M96E6    |  | USAA DIRECT DELIVERY | 22         | \$1,543,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$1,543,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M96F3    |  | USAA DIRECT DELIVERY | 23         | \$2,262,296.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$2,262,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M96G1    |  | USAA DIRECT DELIVERY | 14         | \$1,652,556.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,652,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M96H9    |  | USAA DIRECT DELIVERY | 44         | \$6,157,462.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$6,157,462.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M96J5    |  | USAA DIRECT DELIVERY | 56         | \$9,169,344.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>56</b>  | <b>\$9,169,344.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M96K2    |  | USAA DIRECT DELIVERY | 238        | \$64,490,666.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>238</b> | <b>\$64,490,666.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M96L0    |  | USAA DIRECT DELIVERY                        | 24        | \$1,647,046.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,647,046.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M96M8    |  | USAA DIRECT DELIVERY                        | 30        | \$2,961,663.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,961,663.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M96N6    |  | USAA DIRECT DELIVERY                        | 19        | \$2,515,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,515,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M96P1    |  | USAA DIRECT DELIVERY                        | 37        | \$9,386,291.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$9,386,291.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M96Q9    |  | USAA DIRECT DELIVERY                        | 17        | \$1,262,538.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,262,538.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M96R7    |  | USAA DIRECT DELIVERY                        | 9         | \$1,214,985.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,214,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9KC4    |  | SUN WEST MORTGAGE<br>COMPANY INC            | 2         | \$658,969.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$658,969.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9KP5    |  | Unavailable                                 | 11        | \$1,581,296.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,581,296.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LQ2    |  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 10        | \$2,495,450.00        | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 3         | \$641,600.00          | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,137,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LR0    |  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 23        | \$2,539,822.00        | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 10        | \$998,685.00          | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,538,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LS8    |  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 11        | \$2,640,100.00        | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 7         | \$1,430,900.00        | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,071,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LT6    |  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 11        | \$2,590,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,590,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LU3    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 8         | \$2,841,350.00        | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 5         | \$1,586,600.00        | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$4,427,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LV1    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 16        | \$3,437,916.00        | 69.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 6         | \$1,528,253.00        | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$4,966,169.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LW9    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 11        | \$2,496,900.00        | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 9         | \$2,392,825.00        | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$4,889,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9N23    |  | Unavailable                           | 14        | \$3,754,746.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$3,754,746.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9N31    |  | Unavailable                           | 16        | \$3,494,819.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$3,494,819.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9N49    |  | Unavailable                           | 7         | \$1,769,566.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,769,566.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9N56    |  | Unavailable                           | 19        | \$4,762,476.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$4,762,476.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9N64    |  | Unavailable                           | 26        | \$2,117,071.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$2,117,071.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9N72    |  | Unavailable                           | 15        | \$1,766,550.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,766,550.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9N80    |  | Unavailable                           | 7         | \$1,144,409.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,144,409.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9N98    |  | Unavailable                           | 6         | \$1,425,162.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,425,162.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9NS6    |  | Unavailable                           | 20        | \$5,024,692.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$5,024,692.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9NT4    | Unavailable                        | 8          | \$1,888,193.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,888,193.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9NU1    | Unavailable                        | 10         | \$2,354,218.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$2,354,218.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9NV9    | Unavailable                        | 24         | \$5,423,677.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$5,423,677.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9NW7    | Unavailable                        | 10         | \$1,141,483.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,141,483.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9NX5    | Unavailable                        | 6          | \$1,603,684.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,603,684.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9NY3    | Unavailable                        | 13         | \$3,269,349.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$3,269,349.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9NZ0    | Unavailable                        | 5          | \$1,608,186.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,608,186.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PA3    | Unavailable                        | 8          | \$2,799,707.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$2,799,707.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PB1    | Unavailable                        | 15         | \$3,685,883.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$3,685,883.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PC9    | Unavailable                        | 15         | \$1,543,096.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,543,096.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PD7    | Unavailable                        | 6          | \$1,191,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,191,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UN9    | Unavailable                        | 107        | \$43,573,595.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>107</b> | <b>\$43,573,595.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UP4    | Unavailable                        | 126        | \$51,874,956.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>126</b> | <b>\$51,874,956.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9X22    | FIRST BANK DBA FIRST BANK MORTGAGE | 68         | \$16,936,105.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>68</b>  | <b>\$16,936,105.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9X30    | FIRST BANK DBA FIRST BANK MORTGAGE | 23         | \$4,223,455.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$4,223,455.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9XY2    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 25         | \$2,129,506.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$2,129,506.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9XZ9    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 25         | \$3,333,852.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$3,333,852.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ZD6    |  | Unavailable                        | 10         | \$2,026,648.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$2,026,648.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ZE4    |  | Unavailable                        | 9          | \$2,195,945.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$2,195,945.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ZF1    |  | Unavailable                        | 7          | \$2,381,819.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$2,381,819.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ZG9    |  | Unavailable                        | 67         | \$21,633,097.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$21,633,097.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ZH7    |  | Unavailable                        | 22         | \$6,212,939.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$6,212,939.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ZJ3    |  | Unavailable                        | 26         | \$2,268,313.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,268,313.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ZK0    |  | Unavailable                        | 20         | \$2,609,935.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,609,935.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ZL8    |  | Unavailable                        | 7          | \$1,115,934.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,115,934.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ZM6    |  | Unavailable                        | 44         | \$9,117,376.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$9,117,376.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ZN4    |  | Unavailable                        | 106        | \$24,576,603.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>106</b> | <b>\$24,576,603.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ZP9    |  | Unavailable                        | 12         | \$1,039,573.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,039,573.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ZQ7    |  | Unavailable                        | 16         | \$2,045,239.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,045,239.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9ZR5    | Unavailable          | 59        | \$15,688,354.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>59</b> | <b>\$15,688,354.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ZS3    | Unavailable          | 18        | \$4,543,554.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b> | <b>\$4,543,554.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2A5    | Unavailable          | 6         | \$1,842,856.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,842,856.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2B3    | STEARNS LENDING, INC | 2         | \$582,750.00           | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$2,111,275.69         | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$2,694,025.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2C1    | STEARNS LENDING, INC | 1         | \$262,500.00           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6         | \$1,451,700.00         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,714,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2D9    | STEARNS LENDING, INC | 2         | \$453,900.00           | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 16        | \$3,831,891.83         | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b> | <b>\$4,285,791.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2E7    | STEARNS LENDING, INC | 1         | \$184,733.45           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9         | \$2,846,636.64         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$3,031,370.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2F4    | STEARNS LENDING, INC | 7         | \$1,796,348.09         | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 23        | \$4,736,460.00         | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b> | <b>\$6,532,808.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2G2    | STEARNS LENDING, INC | 6         | \$1,023,408.26         | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 29        | \$6,170,799.47         | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>35</b> | <b>\$7,194,207.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2H0    | STEARNS LENDING, INC | 3         | \$755,268.84           | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$2,053,550.00         | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$2,808,818.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2J6    | Unavailable          | 6         | \$1,558,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,558,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2K3    | STEARNS LENDING, INC | 3         | \$740,200.00           | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 14        | \$3,594,565.00         | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b> | <b>\$4,334,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2L1    | STEARNS LENDING, INC | 4         | \$750,250.00           | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 6         | \$1,632,174.83         | 68.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$2,382,424.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2M9    |  | Unavailable          | 12        | \$2,657,139.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$2,657,139.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2N7    |  | STEARNS LENDING, INC | 2         | \$270,400.00           | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 16        | \$2,222,414.72         | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$2,492,814.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2P2    |  | STEARNS LENDING, INC | 2         | \$311,000.00           | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 12        | \$1,979,442.00         | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$2,290,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2Q0    |  | STEARNS LENDING, INC | 1         | \$200,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 13        | \$3,448,736.00         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$3,648,736.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2R8    |  | Unavailable          | 9         | \$2,377,321.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$2,377,321.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2S6    |  | STEARNS LENDING, INC | 2         | \$441,300.00           | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 13        | \$3,468,654.95         | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$3,909,954.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2T4    |  | STEARNS LENDING, INC | 1         | \$376,750.00           | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6         | \$1,990,700.00         | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$2,367,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2U1    |  | STEARNS LENDING, INC | 2         | \$476,250.00           | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7         | \$2,437,600.00         | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$2,913,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2V9    |  | STEARNS LENDING, INC | 3         | \$903,650.00           | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7         | \$2,104,921.50         | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$3,008,571.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2W7    |  | STEARNS LENDING, INC | 6         | \$1,680,050.00         | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 28        | \$7,641,572.00         | 81.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>34</b> | <b>\$9,321,622.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2X5    |  | STEARNS LENDING, INC | 11        | \$2,714,900.00         | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 50        | \$13,859,603.17        | 83.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>61</b> | <b>\$16,574,503.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MA2Y3    | STEARNS LENDING, INC   | 2         | \$495,900.00          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21        | \$4,909,577.00        | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$5,405,477.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA5P9    | ALLY BANK              | 7         | \$800,400.54          | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$461,900.67          | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,262,301.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA5Z7    | ALLY BANK              | 5         | \$293,745.71          | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13        | \$866,229.19          | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,159,974.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA6B9    | ALLY BANK              | 3         | \$270,428.76          | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19        | \$1,903,012.99        | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b> | <b>\$2,173,441.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA7A0    | ALLY BANK              | 11        | \$702,130.03          | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8         | \$505,219.14          | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,207,349.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA7L6    | ALLY BANK              | 4         | \$820,915.81          | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$264,789.00          | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,085,704.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAF29    | PROSPECT MORTGAGE, LLC | 12        | \$1,149,602.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,149,602.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAF37    | PROSPECT MORTGAGE, LLC | 12        | \$1,638,145.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,638,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAF45    | PROSPECT MORTGAGE, LLC | 11        | \$1,759,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,759,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAF60    | PROSPECT MORTGAGE, LLC | 16        | \$5,090,624.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$5,090,624.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAF78    | PROSPECT MORTGAGE, LLC | 9         | \$1,183,743.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,183,743.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAF86    | PROSPECT MORTGAGE, LLC | 8         | \$2,345,921.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,345,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAF94    |  | PROSPECT MORTGAGE, LLC | 68        | \$20,831,976.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b> | <b>\$20,831,976.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAFR4    |  | PROSPECT MORTGAGE, LLC | 52        | \$16,613,277.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$16,613,277.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAFS2    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,374,823.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,374,823.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAFT0    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,060,140.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,060,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAFU7    |  | PROSPECT MORTGAGE, LLC | 17        | \$4,800,759.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,800,759.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAFV5    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,724,415.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,724,415.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAFW3    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,164,833.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,164,833.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAFX1    |  | PROSPECT MORTGAGE, LLC | 53        | \$16,777,255.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$16,777,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAFY9    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,120,210.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,120,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAFZ6    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,691,923.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,691,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAP28    |  | COLE TAYLOR BANK       | 4         | \$1,177,697.43         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14        | \$3,553,006.68         | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$4,730,704.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAP36    | COLE TAYLOR BANK      | 7          | \$471,255.00           | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$1,012,873.03         | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$1,484,128.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAP44    | COLE TAYLOR BANK      | 2          | \$215,500.00           | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$1,204,123.59         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,419,623.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAP51    | COLE TAYLOR BANK      | 3          | \$420,224.26           | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$2,077,049.24         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$2,497,273.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAP69    | COLE TAYLOR BANK      | 4          | \$658,000.00           | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$1,940,596.99         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,598,596.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAP77    | COLE TAYLOR BANK      | 1          | \$279,596.57           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$9,138,819.68         | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$9,418,416.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAP85    | COLE TAYLOR BANK      | 1          | \$159,000.00           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,474,037.13         | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,633,037.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAP93    | COLE TAYLOR BANK      | 1          | \$262,000.00           | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,200,145.27         | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,462,145.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAPZ5    | COLE TAYLOR BANK      | 33         | \$8,375,884.30         | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 144        | \$41,306,410.30        | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>177</b> | <b>\$49,682,294.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQA9    | COLE TAYLOR BANK      | 1          | \$220,500.00           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$2,798,977.49         | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$3,019,477.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQB7    | COLE TAYLOR BANK      | 1          | \$224,662.17           | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,687,279.03         | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,911,941.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARB6    | PULTE MORTGAGE, L.L.C | 70         | \$20,000,319.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$20,000,319.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARC4    | PULTE MORTGAGE, L.L.C | 22         | \$4,562,659.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$4,562,659.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MARD2    | PULTE MORTGAGE, L.L.C | 126        | \$28,539,512.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>126</b> | <b>\$28,539,512.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARE0    | PULTE MORTGAGE, L.L.C | 39         | \$9,999,820.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$9,999,820.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARF7    | PULTE MORTGAGE, L.L.C | 37         | \$6,066,411.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$6,066,411.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARG5    | PULTE MORTGAGE, L.L.C | 7          | \$1,650,083.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,650,083.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARH3    | PULTE MORTGAGE, L.L.C | 15         | \$4,438,523.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$4,438,523.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARJ9    | PULTE MORTGAGE, L.L.C | 47         | \$10,233,988.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$10,233,988.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARK6    | PULTE MORTGAGE, L.L.C | 23         | \$5,309,881.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,309,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARL4    | PULTE MORTGAGE, L.L.C | 50         | \$10,220,862.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$10,220,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARM2    | PULTE MORTGAGE, L.L.C | 25         | \$5,443,779.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$5,443,779.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAS90    | Unavailable           | 22         | \$5,765,759.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,765,759.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAT24    | Unavailable           | 16         | \$1,065,281.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,065,281.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAT32    | Unavailable           | 13         | \$1,233,792.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,233,792.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAT40    | Unavailable           | 12         | \$1,545,254.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,545,254.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAT57    | Unavailable           | 7          | \$1,143,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,143,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAT81    | Unavailable           | 31         | \$2,052,151.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$2,052,151.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAT99    | Unavailable | 18        | \$1,779,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,779,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MATA6    | Unavailable | 12        | \$1,951,442.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,951,442.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MATB4    | Unavailable | 8         | \$1,901,945.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,901,945.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MATC2    | Unavailable | 23        | \$1,494,414.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$1,494,414.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MATD0    | Unavailable | 20        | \$1,917,904.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,917,904.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MATE8    | Unavailable | 18        | \$2,321,590.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,321,590.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MATF5    | Unavailable | 7         | \$1,138,020.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,138,020.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MATG3    | Unavailable | 10        | \$1,017,579.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,017,579.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MATH1    | Unavailable | 11        | \$2,909,125.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,909,125.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MATK4    | Unavailable | 6         | \$1,512,359.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,512,359.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MATL2    | Unavailable | 11        | \$2,809,304.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,809,304.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MATM0    | Unavailable | 26        | \$2,114,454.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,114,454.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MATN8    | Unavailable | 12        | \$1,693,222.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,693,222.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MATP3    | Unavailable | 8         | \$1,045,584.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,045,584.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MATQ1    | Unavailable | 45        | \$8,042,926.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$8,042,926.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MATR9    | Unavailable | 14        | \$4,392,121.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,392,121.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MATS7    | Unavailable | 14        | \$3,935,466.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,935,466.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MATT5    | Unavailable | 14        | \$3,810,407.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,810,407.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MATU2    | Unavailable | 27        | \$7,828,827.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$7,828,827.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MATV0    | Unavailable | 26        | \$1,843,287.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$1,843,287.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MATW8    | Unavailable | 24        | \$2,380,551.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,380,551.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MATX6    | Unavailable | 41        | \$5,377,430.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$5,377,430.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MATY4    | Unavailable | 22        | \$3,520,381.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,520,381.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MATZ1    | Unavailable | 32        | \$9,378,235.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$9,378,235.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUA4    | Unavailable | 30        | \$3,882,130.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,882,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUB2    | Unavailable | 26        | \$4,164,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,164,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUL0    | Unavailable | 37        | \$7,996,786.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$7,996,786.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUM8    | Unavailable | 35        | \$7,992,282.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$7,992,282.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUN6    | Unavailable | 41        | \$7,999,116.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$7,999,116.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUP1    | Unavailable | 32        | \$5,961,533.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$5,961,533.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                       |             |          |               |    |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAUX4    | Unavailable          | 32        | \$7,990,951.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>32</b> | <b>\$7,990,951.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUY2    | Unavailable          | 39        | \$7,997,835.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>39</b> | <b>\$7,997,835.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUZ9    | Unavailable          | 42        | \$7,996,236.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>42</b> | <b>\$7,996,236.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVA3    | Unavailable          | 10        | \$1,003,216.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,003,216.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVC9    | Unavailable          | 38        | \$7,989,412.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>38</b> | <b>\$7,989,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAX45    | GMFS, LLC            | 5         | \$552,176.79          | 47.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$598,653.84          | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,150,830.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAX52    | GMFS, LLC            | 2         | \$368,016.24          | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$1,355,719.08        | 78.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,723,735.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAX78    | GMFS, LLC            | 6         | \$743,968.05          | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$953,013.72          | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,696,981.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAX86    | GMFS, LLC            | 5         | \$670,063.86          | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6         | \$913,330.10          | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,583,393.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAX94    | GMFS, LLC            | 1         | \$208,000.00          | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$1,265,525.00        | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,473,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYC6    | GMFS, LLC            | 10        | \$2,042,802.25        | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 14        | \$3,008,792.43        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b> | <b>\$5,051,594.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZ27    | STEARNS LENDING, INC | 3         | \$282,395.25          | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10        | \$972,578.00          | 77.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,254,973.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZ35    | STEARNS LENDING, INC | 3         | \$344,102.61          | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |           |                       |             |          |               |    |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable          | 15        | \$1,725,941.69        | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b> | <b>\$2,070,044.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZ43    | STEARNS LENDING, INC | 3         | \$432,870.72          | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$988,034.72          | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,420,905.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZ50    | STEARNS LENDING, INC | 1         | \$163,683.41          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$1,295,177.23        | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,458,860.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZ68    | Unavailable          | 4         | \$1,160,829.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,160,829.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZ76    | STEARNS LENDING, INC | 7         | \$503,089.10          | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 23        | \$1,658,616.78        | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b> | <b>\$2,161,705.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZ84    | STEARNS LENDING, INC | 1         | \$406,612.25          | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$752,112.84          | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,158,725.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZ92    | Unavailable          | 5         | \$2,695,677.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$2,695,677.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZV3    | STEARNS LENDING, INC | 2         | \$613,601.63          | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6         | \$1,394,218.63        | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$2,007,820.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZW1    | STEARNS LENDING, INC | 5         | \$960,526.10          | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 13        | \$3,546,416.72        | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b> | <b>\$4,506,942.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZX9    | STEARNS LENDING, INC | 5         | \$1,377,808.62        | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10        | \$2,690,307.46        | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b> | <b>\$4,068,116.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZY7    | Unavailable          | 14        | \$3,760,803.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$3,760,803.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZZ4    | STEARNS LENDING, INC | 1         | \$209,946.53          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11        | \$2,859,167.16        | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$3,069,113.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2K1    | QUICKEN LOANS INC    | 89        | \$21,645,493.76       | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 28         | \$8,460,562.18         | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>117</b> | <b>\$30,106,055.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2L9    |  | QUICKEN LOANS INC | 15         | \$4,252,797.18         | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 25         | \$9,121,703.21         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>40</b>  | <b>\$13,374,500.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2M7    |  | QUICKEN LOANS INC | 61         | \$16,645,425.52        | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 20         | \$8,251,740.00         | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>81</b>  | <b>\$24,897,165.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2N5    |  | QUICKEN LOANS INC | 10         | \$2,264,950.00         | 44.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 9          | \$2,834,514.55         | 55.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$5,099,464.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2P0    |  | QUICKEN LOANS INC | 71         | \$15,719,100.00        | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 27         | \$9,028,008.00         | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>98</b>  | <b>\$24,747,108.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2Y1    |  | Unavailable       | 9          | \$2,328,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$2,328,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2Z8    |  | Unavailable       | 16         | \$3,635,549.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$3,635,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB3A2    |  | Unavailable       | 12         | \$2,819,466.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$2,819,466.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB3B0    |  | Unavailable       | 8          | \$2,072,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$2,072,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB3C8    |  | Unavailable       | 6          | \$1,083,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,083,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB3D6    |  | Unavailable       | 10         | \$2,547,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$2,547,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB3E4    |  | Unavailable       | 7          | \$1,607,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,607,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB3F1    |  | Unavailable       | 6          | \$1,516,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,516,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB3G9    |  | Unavailable       | 17         | \$4,416,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$4,416,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                 |            |                        |             |          |               |    |          |               |
|--------------|-----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MB3H7    | Unavailable     | 10         | \$2,607,140.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>10</b>  | <b>\$2,607,140.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB3J3    | Unavailable     | 8          | \$1,989,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>8</b>   | <b>\$1,989,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB3K0    | Unavailable     | 9          | \$2,078,431.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>9</b>   | <b>\$2,078,431.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB7F7    | HOMESTREET BANK | 4          | \$847,453.75           | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 1          | \$173,100.00           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>5</b>   | <b>\$1,020,553.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB7G5    | HOMESTREET BANK | 21         | \$4,870,853.46         | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 1          | \$450,449.16           | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>22</b>  | <b>\$5,321,302.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB7H3    | HOMESTREET BANK | 5          | \$1,052,478.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>5</b>   | <b>\$1,052,478.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB7J9    | HOMESTREET BANK | 12         | \$1,123,240.33         | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 9          | \$802,252.84           | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>21</b>  | <b>\$1,925,493.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB7K6    | HOMESTREET BANK | 8          | \$942,339.20           | 88.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 1          | \$120,229.00           | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>9</b>   | <b>\$1,062,568.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB7L4    | HOMESTREET BANK | 18         | \$2,429,275.15         | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 3          | \$388,880.12           | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>21</b>  | <b>\$2,818,155.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB7M2    | HOMESTREET BANK | 11         | \$1,756,973.88         | 84.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 2          | \$332,200.00           | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>13</b>  | <b>\$2,089,173.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBAM8    | ALLY BANK       | 5          | \$1,925,110.00         | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 86         | \$23,158,802.61        | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>91</b>  | <b>\$25,083,912.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBAN6    | ALLY BANK       | 6          | \$1,680,928.40         | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 119        | \$33,354,116.63        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>125</b> | <b>\$35,035,045.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBAQ9    | Unavailable                       | 15         | \$4,380,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$4,380,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBAS5    | ALLY BANK                         | 2          | \$528,510.98           | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 5          | \$1,508,238.79         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$2,036,749.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBAT3    | ALLY BANK                         | 5          | \$389,114.94           | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 12         | \$806,951.19           | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$1,196,066.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBB21    | Unavailable                       | 7          | \$2,262,804.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$2,262,804.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBB39    | PROVIDENT FUNDING ASSOCIATES, L.P | 51         | \$13,681,777.92        | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 54         | \$18,684,817.43        | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>105</b> | <b>\$32,366,595.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBB47    | Unavailable                       | 24         | \$6,603,463.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$6,603,463.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBB54    | Unavailable                       | 37         | \$11,796,213.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>37</b>  | <b>\$11,796,213.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBB62    | PROVIDENT FUNDING ASSOCIATES, L.P | 2          | \$698,391.15           | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 8          | \$2,166,584.08         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$2,864,975.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBB70    | Unavailable                       | 41         | \$12,538,416.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$12,538,416.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBB88    | Unavailable                       | 12         | \$3,732,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$3,732,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBB96    | PROVIDENT FUNDING ASSOCIATES, L.P | 22         | \$5,148,362.89         | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 35         | \$10,433,500.00        | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>57</b>  | <b>\$15,581,862.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBU9    | Unavailable                       | 9          | \$2,278,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$2,278,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBV7    | PROVIDENT FUNDING ASSOCIATES, L.P | 37         | \$7,331,461.69         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                       | 71         | \$20,143,339.70        | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>108</b> | <b>\$27,474,801.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBW5    | Unavailable                       | 15         | \$3,353,664.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$3,353,664.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBX3    | PROVIDENT FUNDING ASSOCIATES, L.P | 1          | \$228,966.25           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 23         | \$6,132,645.85         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$6,361,612.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBY1    | PROVIDENT FUNDING ASSOCIATES, L.P | 1          | \$108,712.27           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 7          | \$1,609,094.57         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,717,806.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBZ8    | Unavailable                       | 44         | \$11,347,172.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$11,347,172.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBC20    | Unavailable                       | 6          | \$1,812,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,812,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBC38    | Unavailable                       | 11         | \$3,119,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$3,119,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBC46    | PROVIDENT FUNDING ASSOCIATES, L.P | 15         | \$3,768,544.26         | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 8          | \$1,660,600.00         | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$5,429,144.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBC53    | Unavailable                       | 10         | \$2,188,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$2,188,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBC61    | PROVIDENT FUNDING ASSOCIATES, L.P | 3          | \$404,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 31         | \$8,233,100.00         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$8,637,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBC79    | Unavailable                       | 13         | \$2,684,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$2,684,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBC87    | Unavailable                       | 19         | \$5,513,930.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$5,513,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBC95    | PROVIDENT FUNDING ASSOCIATES, L.P | 25         | \$6,046,500.00         | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 6         | \$1,480,250.00         | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$7,526,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCA2    |  | Unavailable                       | 5         | \$1,221,933.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,221,933.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCB0    |  | Unavailable                       | 18        | \$4,746,553.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$4,746,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCC8    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 5         | \$1,231,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,231,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCD6    |  | Unavailable                       | 33        | \$8,577,229.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$8,577,229.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCE4    |  | Unavailable                       | 6         | \$1,966,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,966,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCF1    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 31        | \$8,276,293.77         | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 42        | \$15,065,450.00        | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>73</b> | <b>\$23,341,743.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCG9    |  | Unavailable                       | 6         | \$1,640,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,640,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCH7    |  | Unavailable                       | 25        | \$7,838,495.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$7,838,495.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCJ3    |  | Unavailable                       | 5         | \$1,300,517.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,300,517.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCK0    |  | Unavailable                       | 38        | \$10,479,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$10,479,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCL8    |  | Unavailable                       | 6         | \$1,534,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,534,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCM6    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 25        | \$5,982,500.00         | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 41        | \$11,224,900.00        | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>66</b> | <b>\$17,207,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCN4    |  | Unavailable                       | 5         | \$1,482,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,482,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBCP9    | Unavailable                       | 16        | \$3,867,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$3,867,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCQ7    | PROVIDENT FUNDING ASSOCIATES, L.P | 6         | \$1,567,500.00         | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 5         | \$1,036,193.00         | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$2,603,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCR5    | Unavailable                       | 27        | \$7,116,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>27</b> | <b>\$7,116,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCS3    | Unavailable                       | 5         | \$1,271,779.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,271,779.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCT1    | PROVIDENT FUNDING ASSOCIATES, L.P | 29        | \$8,659,192.94         | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 43        | \$13,733,716.91        | 61.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>72</b> | <b>\$22,392,909.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCU8    | Unavailable                       | 10        | \$3,371,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$3,371,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCV6    | Unavailable                       | 11        | \$2,862,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$2,862,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCW4    | PROVIDENT FUNDING ASSOCIATES, L.P | 6         | \$1,746,255.72         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 13        | \$3,797,421.37         | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$5,543,677.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCX2    | Unavailable                       | 24        | \$6,643,915.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$6,643,915.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCY0    | Unavailable                       | 5         | \$1,135,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,135,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBCZ7    | PROVIDENT FUNDING ASSOCIATES, L.P | 10        | \$2,017,000.00         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 28        | \$8,091,500.00         | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>38</b> | <b>\$10,108,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBD29    | Unavailable                       | 34        | \$10,116,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>34</b> | <b>\$10,116,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBD37    | Unavailable                       | 12        | \$3,918,271.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$3,918,271.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBD45    |  | Unavailable                       | 36        | \$9,987,130.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$9,987,130.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBD52    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 30        | \$7,370,850.00         | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 20        | \$6,741,500.00         | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>50</b> | <b>\$14,112,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBD60    |  | Unavailable                       | 42        | \$11,967,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>42</b> | <b>\$11,967,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBD78    |  | Unavailable                       | 13        | \$3,747,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$3,747,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBD86    |  | Unavailable                       | 13        | \$3,105,182.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$3,105,182.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBD94    |  | Unavailable                       | 11        | \$2,731,564.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,731,564.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDA1    |  | Unavailable                       | 32        | \$8,226,209.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$8,226,209.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDB9    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 6         | \$1,713,850.00         | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 21        | \$7,072,500.00         | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$8,786,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDC7    |  | Unavailable                       | 12        | \$2,984,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$2,984,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDD5    |  | Unavailable                       | 17        | \$4,669,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$4,669,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDE3    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 20        | \$5,141,050.00         | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5         | \$1,709,780.00         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$6,850,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDF0    |  | Unavailable                       | 22        | \$6,606,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$6,606,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDG8    |  | Unavailable                       | 10        | \$2,616,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,616,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBDH6    | PROVIDENT FUNDING ASSOCIATES, L.P | 5         | \$1,374,400.00         | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 54        | \$15,268,800.00        | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>59</b> | <b>\$16,643,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDJ2    | Unavailable                       | 5         | \$1,366,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,366,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDK9    | Unavailable                       | 15        | \$3,693,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$3,693,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDL7    | PROVIDENT FUNDING ASSOCIATES, L.P | 16        | \$3,940,900.00         | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 8         | \$1,703,700.00         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$5,644,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDM5    | Unavailable                       | 30        | \$7,756,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>30</b> | <b>\$7,756,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDN3    | Unavailable                       | 7         | \$2,429,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$2,429,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDP8    | PROVIDENT FUNDING ASSOCIATES, L.P | 3         | \$914,000.00           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 47        | \$14,630,650.00        | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>50</b> | <b>\$15,544,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDQ6    | Unavailable                       | 14        | \$4,225,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$4,225,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDR4    | Unavailable                       | 18        | \$5,776,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$5,776,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDS2    | PROVIDENT FUNDING ASSOCIATES, L.P | 28        | \$8,846,200.00         | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 8         | \$2,137,500.00         | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b> | <b>\$10,983,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDT0    | Unavailable                       | 33        | \$8,646,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>33</b> | <b>\$8,646,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDU7    | Unavailable                       | 10        | \$2,836,705.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,836,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDV5    | Unavailable                       | 14        | \$3,630,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                   |  |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                   |  | <b>14</b> | <b>\$3,630,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDW3    | Unavailable                       |  | 19        | \$4,251,907.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>19</b> | <b>\$4,251,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDX1    | PROVIDENT FUNDING ASSOCIATES, L.P |  | 27        | \$6,110,450.00         | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 23        | \$5,678,100.00         | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>50</b> | <b>\$11,788,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDY9    | Unavailable                       |  | 27        | \$7,015,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>27</b> | <b>\$7,015,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBDZ6    | Unavailable                       |  | 9         | \$2,886,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>9</b>  | <b>\$2,886,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBG26    | BANK OF AMERICA, N.A              |  | 24        | \$6,067,124.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>24</b> | <b>\$6,067,124.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBG34    | BANK OF AMERICA, N.A              |  | 50        | \$12,815,541.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>50</b> | <b>\$12,815,541.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBG42    | BANK OF AMERICA, N.A              |  | 9         | \$2,478,238.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>9</b>  | <b>\$2,478,238.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBG59    | BANK OF AMERICA, N.A              |  | 4         | \$1,048,442.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>4</b>  | <b>\$1,048,442.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBG67    | BANK OF AMERICA, N.A              |  | 8         | \$1,838,690.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>8</b>  | <b>\$1,838,690.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBG75    | BANK OF AMERICA, N.A              |  | 9         | \$1,921,480.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>9</b>  | <b>\$1,921,480.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBG83    | BANK OF AMERICA, N.A              |  | 41        | \$10,204,129.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>41</b> | <b>\$10,204,129.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBG91    | BANK OF AMERICA, N.A              |  | 18        | \$3,811,877.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>18</b> | <b>\$3,811,877.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBGD2    | BANK OF AMERICA, N.A              |  | 55        | \$12,045,391.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>55</b> | <b>\$12,045,391.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBGE0    | BANK OF AMERICA, N.A              |  | 75        | \$5,005,367.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>75</b> | <b>\$5,005,367.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBGF7    | BANK OF AMERICA, N.A | 124        | \$25,086,186.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>124</b> | <b>\$25,086,186.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBGG5    | BANK OF AMERICA, N.A | 42         | \$4,022,745.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$4,022,745.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBGH3    | BANK OF AMERICA, N.A | 67         | \$15,002,883.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>67</b>  | <b>\$15,002,883.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBGJ9    | BANK OF AMERICA, N.A | 51         | \$7,041,125.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$7,041,125.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBGK6    | BANK OF AMERICA, N.A | 26         | \$3,001,181.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b>  | <b>\$3,001,181.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBGL4    | BANK OF AMERICA, N.A | 51         | \$10,026,610.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$10,026,610.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBGM2    | BANK OF AMERICA, N.A | 74         | \$20,006,353.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>74</b>  | <b>\$20,006,353.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBGN0    | BANK OF AMERICA, N.A | 35         | \$8,042,037.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>35</b>  | <b>\$8,042,037.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBGP5    | BANK OF AMERICA, N.A | 27         | \$5,037,320.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$5,037,320.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBGQ3    | BANK OF AMERICA, N.A | 9          | \$2,001,524.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$2,001,524.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBGR1    | BANK OF AMERICA, N.A | 5          | \$1,388,150.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,388,150.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBGS9    | BANK OF AMERICA, N.A | 10         | \$1,927,656.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,927,656.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBGT7    | BANK OF AMERICA, N.A | 12         | \$1,656,639.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,656,639.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBGU4    | BANK OF AMERICA, N.A | 44         | \$12,667,232.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$12,667,232.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBGV2    | BANK OF AMERICA, N.A | 37         | \$6,923,592.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>37</b>  | <b>\$6,923,592.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBGW0    | BANK OF AMERICA, N.A | 7          | \$1,314,791.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,314,791.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBGX8    | BANK OF AMERICA, N.A | 173        | \$51,770,035.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>173</b> | <b>\$51,770,035.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBGY6    | BANK OF AMERICA, N.A | 29         | \$8,985,586.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$8,985,586.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBGZ3    | BANK OF AMERICA, N.A | 7          | \$1,495,607.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,495,607.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBH25    | BANK OF AMERICA, N.A | 106        | \$7,036,640.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>106</b> | <b>\$7,036,640.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBH33    | BANK OF AMERICA, N.A | 40         | \$8,017,864.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>40</b>  | <b>\$8,017,864.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBH41    | BANK OF AMERICA, N.A | 82         | \$8,059,296.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>82</b>  | <b>\$8,059,296.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBH58    | BANK OF AMERICA, N.A | 43         | \$8,003,738.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$8,003,738.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBH66    | BANK OF AMERICA, N.A | 81         | \$20,077,854.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>81</b>  | <b>\$20,077,854.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBH74    | BANK OF AMERICA, N.A | 85         | \$20,000,210.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>85</b>  | <b>\$20,000,210.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBH82    | BANK OF AMERICA, N.A | 138        | \$30,037,993.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>138</b> | <b>\$30,037,993.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBHA7    | BANK OF AMERICA, N.A | 4          | \$1,066,998.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>   | <b>\$1,066,998.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBHB5    | BANK OF AMERICA, N.A | 6          | \$1,626,356.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,626,356.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBHC3    | BANK OF AMERICA, N.A | 99         | \$11,659,691.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>99</b>  | <b>\$11,659,691.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBHD1    | BANK OF AMERICA, N.A | 21         | \$3,961,494.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$3,961,494.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBHE9    | BANK OF AMERICA, N.A | 31         | \$7,193,836.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$7,193,836.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBHF6    | BANK OF AMERICA, N.A | 15         | \$2,443,870.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$2,443,870.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBHG4    | BANK OF AMERICA, N.A | 14         | \$2,302,954.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,302,954.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBHH2    | BANK OF AMERICA, N.A | 27         | \$4,363,535.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$4,363,535.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBHJ8    | BANK OF AMERICA, N.A | 12         | \$1,148,237.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,148,237.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBHK5    | BANK OF AMERICA, N.A | 13         | \$3,073,956.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$3,073,956.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBHL3    | BANK OF AMERICA, N.A | 7          | \$1,156,115.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,156,115.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBHM1    | BANK OF AMERICA, N.A | 9          | \$1,801,108.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,801,108.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBHN9    | BANK OF AMERICA, N.A | 85         | \$10,044,680.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>85</b>  | <b>\$10,044,680.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBHP4    | BANK OF AMERICA, N.A | 58         | \$12,001,095.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>58</b>  | <b>\$12,001,095.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBHQ2    | BANK OF AMERICA, N.A | 120        | \$25,002,605.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>120</b> | <b>\$25,002,605.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBHR0    | BANK OF AMERICA, N.A | 52         | \$5,000,359.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>52</b>  | <b>\$5,000,359.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBHS8    | BANK OF AMERICA, N.A | 76         | \$15,010,328.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>76</b>  | <b>\$15,010,328.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBHT6    | BANK OF AMERICA, N.A | 33         | \$7,007,281.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$7,007,281.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBHU3    | BANK OF AMERICA, N.A | 148        | \$10,001,820.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>148</b> | <b>\$10,001,820.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBHV1    | BANK OF AMERICA, N.A | 205        | \$20,028,328.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>205</b> | <b>\$20,028,328.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBHW9    | BANK OF AMERICA, N.A | 353        | \$75,008,724.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>353</b> | <b>\$75,008,724.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBHX7    | BANK OF AMERICA, N.A | 110        | \$15,125,583.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>110</b> | <b>\$15,125,583.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBHY5    | BANK OF AMERICA, N.A | 29         | \$5,026,221.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$5,026,221.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBHZ2    | BANK OF AMERICA, N.A | 37         | \$8,054,492.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>37</b>  | <b>\$8,054,492.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNE2    | COMPASS BANK         | 16         | \$1,345,293.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$1,345,293.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNF9    | COMPASS BANK         | 15         | \$1,502,745.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$1,502,745.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNG7    | COMPASS BANK         | 11         | \$1,548,232.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,548,232.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNH5    | COMPASS BANK         | 10         | \$1,608,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,608,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNJ1    | COMPASS BANK         | 15         | \$1,268,397.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$1,268,397.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNK8    | COMPASS BANK         | 74         | \$21,690,620.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>74</b>  | <b>\$21,690,620.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNL6    | COMPASS BANK         | 5          | \$1,393,692.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,393,692.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNM4    | COMPASS BANK         | 21         | \$1,753,036.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$1,753,036.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNN2    | COMPASS BANK         | 15         | \$1,918,561.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$1,918,561.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNP7    | COMPASS BANK         | 9          | \$1,396,108.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,396,108.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBNQ5    | COMPASS BANK                               | 11         | \$1,726,094.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,726,094.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNR3    | COMPASS BANK                               | 48         | \$13,888,747.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$13,888,747.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSK3    | Unavailable                                | 26         | \$3,851,803.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,851,803.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSN7    | Unavailable                                | 305        | \$86,227,642.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>305</b> | <b>\$86,227,642.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSP2    | Unavailable                                | 74         | \$18,795,801.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$18,795,801.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSQ0    | Unavailable                                | 5          | \$1,041,622.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,041,622.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSR8    | Unavailable                                | 28         | \$6,748,380.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$6,748,380.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSS6    | Unavailable                                | 124        | \$37,234,903.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$37,234,903.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBST4    | Unavailable                                | 170        | \$49,206,134.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$49,206,134.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSU1    | Unavailable                                | 39         | \$11,190,986.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$11,190,986.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSW7    | Unavailable                                | 8          | \$1,995,939.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,995,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSX5    | Unavailable                                | 12         | \$2,999,214.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,999,214.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSY3    | Unavailable                                | 16         | \$3,998,534.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,998,534.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSZ0    | Unavailable                                | 15         | \$3,999,557.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,999,557.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2A1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$561,336.21           | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 6         | \$1,265,856.41        | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,827,192.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2B9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 11        | \$621,405.00          | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 53        | \$3,517,417.48        | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>64</b> | <b>\$4,138,822.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2C7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4         | \$467,852.48          | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18        | \$2,102,728.21        | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$2,570,580.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2D5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4         | \$541,670.39          | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 32        | \$4,374,805.48        | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$4,916,475.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2E3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$159,400.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 27        | \$4,418,333.44        | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$4,577,733.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2F0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$280,959.12          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16        | \$3,453,278.35        | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$3,734,237.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2G8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7         | \$431,917.94          | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 45        | \$2,730,823.98        | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b> | <b>\$3,162,741.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2H6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$192,550.00          | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21        | \$2,007,758.40        | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$2,200,308.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2J2    |  | FLAGSTAR CAPITAL MARKETS             | 4         | \$1,340,057.00        | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 11        | \$3,055,709.51         | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,395,766.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2K9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$378,215.95           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 52        | \$13,481,609.07        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$13,859,825.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2L7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$103,700.00           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 9         | \$1,044,431.34         | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,148,131.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2M5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$145,100.00           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12        | \$1,799,066.41         | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,944,166.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2N3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$695,558.66           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 39        | \$3,801,931.44         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$4,497,490.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2P8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$482,966.00           | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17        | \$3,989,121.00         | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,472,087.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2Q6    |  | Unavailable                                | 43        | \$12,716,359.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$12,716,359.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2R4    |  | Unavailable                                | 42        | \$12,468,275.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$12,468,275.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2S2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$158,465.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 22        | \$5,849,370.32         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,007,835.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2T0    |  | Unavailable                                | 12        | \$3,241,383.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,241,383.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2U7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$159,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 63         | \$15,888,391.99        | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$16,047,391.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2V5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$1,212,813.37         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 85         | \$5,951,725.57         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$7,164,538.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2W3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,763,566.44         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 143        | \$16,904,304.38        | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$18,667,870.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2X1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,465,199.09         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 155        | \$15,459,202.54        | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$16,924,401.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2Y9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,503,652.00         | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 75         | \$10,399,392.65        | 87.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$11,903,044.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC2Z6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,435,425.00         | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 80         | \$13,105,107.23        | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$14,540,532.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC3A0    |  | Unavailable                                | 18         | \$5,594,955.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,594,955.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC3B8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$827,500.00           | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 21         | \$6,244,609.07         | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$7,072,109.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MC3C6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 25         | \$5,026,358.01         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 40         | \$9,120,428.73         | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$14,146,786.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC3D4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,843,315.00         | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 42         | \$12,030,004.57        | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$13,873,319.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC3E2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,118,707.31         | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 42         | \$8,587,640.36         | 80.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$10,706,347.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC3F9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$3,583,537.45         | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 173        | \$45,223,760.65        | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$48,807,298.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC3G7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,634,166.89         | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 11         | \$2,703,321.84         | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,337,488.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC3H5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$1,537,797.83         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 100        | \$6,705,915.32         | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$8,243,713.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC3J1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$459,424.70           | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 19         | \$2,237,636.14         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,697,060.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC3K8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$2,017,571.44         | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 122        | \$11,886,255.11        | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>143</b> | <b>\$13,903,826.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MC3L6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$2,946,472.02          | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 131        | \$17,968,566.09         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>152</b> | <b>\$20,915,038.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC3M4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$2,746,371.54          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 155        | \$25,375,803.91         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b> | <b>\$28,122,175.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC3N2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$411,914.69            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 214        | \$62,384,174.63         | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>216</b> | <b>\$62,796,089.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC3P7    | Unavailable                                | 8          | \$2,300,864.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,300,864.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC3Q5    | Unavailable                                | 16         | \$4,240,476.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,240,476.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC3R3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$606,000.00            | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 49         | \$14,487,510.37         | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$15,093,510.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC3S1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 31         | \$8,625,713.34          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 894        | \$285,213,354.89        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>925</b> | <b>\$293,839,068.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC3U6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,282,608.71          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 191        | \$56,829,203.61         | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>203</b> | <b>\$60,111,812.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC3V4    | Unavailable                                | 26         | \$6,618,946.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,618,946.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC3W2    |  | 2          | \$440,512.85            | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 15         | \$3,538,492.71         | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,979,005.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC3X0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,446,630.00         | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 12         | \$2,167,028.81         | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,613,658.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC3Y8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,460,644.37         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 16         | \$3,078,999.68         | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,539,644.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC3Z5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$699,664.97           | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 8          | \$1,707,689.72         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,407,354.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC4A9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$412,769.93           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 16         | \$3,523,440.69         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,936,210.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC4B7    | Unavailable                                | 7          | \$3,582,512.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$3,582,512.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC4C5    | Unavailable                                | 68         | \$37,336,679.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$37,336,679.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC4D3    | Unavailable                                | 104        | \$57,035,337.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$57,035,337.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC4G6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$1,494,282.29         | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3          | \$1,761,892.60         | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$3,256,174.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC4H4    | FLAGSTAR CAPITAL<br>MARKETS                | 2          | \$603,700.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                | 159        | \$49,618,588.18         | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$50,222,288.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC4J0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 40         | \$9,998,725.40          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 624        | \$172,049,394.16        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>664</b> | <b>\$182,048,119.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC4K7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$498,116.61            | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 61         | \$3,846,858.08          | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$4,344,974.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC4L5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$1,822,835.06          | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 137        | \$12,767,001.38         | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$14,589,836.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC4M3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,727,207.90          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 101        | \$25,191,311.22         | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$26,918,519.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC4N1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$494,926.50            | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 31         | \$1,772,940.78          | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,267,867.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC4P6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,627,540.87          | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 60         | \$5,702,276.66          | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$7,329,817.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC4Q4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$1,641,616.57          | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 89         | \$11,742,487.18         | 87.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$13,384,103.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC4R2    |  | Unavailable                                | 15         | \$2,994,627.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,994,627.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC4S0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 28         | \$3,704,825.27          | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 201        | \$26,357,532.99         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$30,062,358.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC4U5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 100        | \$29,897,750.87         | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$30,314,750.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC4V3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$102,700.00            | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$1,589,603.18          | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,692,303.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC4W1    |  | Unavailable                                | 9          | \$1,118,202.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,118,202.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC4X9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$84,500.00             | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 22         | \$1,471,074.14          | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,555,574.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC4Z4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,805,740.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 339        | \$104,812,482.50        | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>349</b> | <b>\$107,618,222.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5A8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,349,416.20          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 133        | \$41,581,828.33         | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$43,931,244.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5Y6    |  | PROSPECT MORTGAGE,<br>LLC                  | 5          | \$1,137,945.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,137,945.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5Z3    |  | PROSPECT MORTGAGE,<br>LLC                  | 16         | \$4,661,550.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,661,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6A7    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,467,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,467,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6B5    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,184,480.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,184,480.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6C3    |  | PROSPECT MORTGAGE, LLC | 24        | \$6,216,098.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$6,216,098.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6D1    |  | PROSPECT MORTGAGE, LLC | 13        | \$4,273,551.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,273,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAA2    |  | HOMESTREET BANK        | 8         | \$886,764.19           | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$383,488.54           | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,270,252.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAB0    |  | HOMESTREET BANK        | 14        | \$1,355,626.73         | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$196,600.18           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,552,226.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAC8    |  | HOMESTREET BANK        | 9         | \$2,693,903.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,693,903.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAD6    |  | HOMESTREET BANK        | 14        | \$3,536,976.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,536,976.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAE4    |  | HOMESTREET BANK        | 6         | \$1,050,298.44         | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$803,298.15           | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,853,596.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAF1    |  | HOMESTREET BANK        | 50        | \$15,727,240.69        | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$700,375.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$16,427,615.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAG9    |  | HOMESTREET BANK        | 10        | \$2,917,540.00         | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$1,170,520.00         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,088,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAH7    |  | HOMESTREET BANK        | 9         | \$2,360,031.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,360,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCCY8    | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 70         | \$16,814,125.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$16,814,125.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCE26    | Unavailable  | 50         | \$5,862,573.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$5,862,573.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCE34    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                  | 5          | \$936,696.67           | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 29         | \$6,720,839.26         | 87.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$7,657,535.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCE42    | Unavailable  | 17         | \$4,264,635.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,264,635.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCE59    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                  | 3          | \$273,384.71           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 78         | \$7,578,659.26         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$7,852,043.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCE67    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                  | 9          | \$2,345,740.35         | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 147        | \$40,831,908.86        | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>156</b> | <b>\$43,177,649.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCE75    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                  | 5          | \$1,111,995.00         | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 85         | \$22,485,353.50        | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$23,597,348.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCE83    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                  | 3          | \$358,215.15           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 56         | \$6,619,876.98         | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$6,978,092.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCE91    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                  | 2          | \$549,955.50           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24         | \$5,720,817.92         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,270,773.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCEY6    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                  | 6          | \$953,478.03           | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$7,462,257.03         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                    |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>52</b>  | <b>\$8,415,735.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCEZ3    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 3          | \$416,065.50           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 42         | \$5,756,244.39         | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>45</b>  | <b>\$6,172,309.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCFA7    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 4          | \$1,179,600.00         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 71         | \$19,073,702.91        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>75</b>  | <b>\$20,253,302.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCFB5    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 3          | \$215,854.69           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 50         | \$3,446,287.25         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>53</b>  | <b>\$3,662,141.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCFC3    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1          | \$226,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 35         | \$10,463,080.23        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>36</b>  | <b>\$10,689,080.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCFD1    | Unavailable                        |  | 13         | \$3,296,270.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>13</b>  | <b>\$3,296,270.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCFE9    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 3          | \$802,794.00           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 32         | \$9,254,098.62         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>35</b>  | <b>\$10,056,892.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCFE6    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 4          | \$302,409.83           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 100        | \$6,752,121.89         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>104</b> | <b>\$7,054,531.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCFG4    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1          | \$91,876.08            | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 18         | \$1,719,994.28         | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>19</b>  | <b>\$1,811,870.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCFH2    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 5          | \$1,357,000.00         | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 145        | \$39,979,061.48        | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>150</b> | <b>\$41,336,061.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCFJ8    |                                    |  | 5          | \$480,581.00           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |    |          |               |
|              | Unavailable                        | 59         | \$5,851,189.66         | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$6,331,770.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCFK5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$94,400.00            | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 25         | \$2,431,844.68         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$2,526,244.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCFL3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 29         | \$7,440,136.00         | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 292        | \$75,334,349.53        | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>321</b> | <b>\$82,774,485.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCFM1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$577,000.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 36         | \$9,799,700.04         | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$10,376,700.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCFN9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$1,176,739.00         | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 188        | \$44,575,396.20        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>194</b> | <b>\$45,752,135.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCFP4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$283,200.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 32         | \$4,414,852.95         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$4,698,052.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCFQ2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$494,850.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 164        | \$40,298,624.69        | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>167</b> | <b>\$40,793,474.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCFR0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$384,449.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30         | \$9,657,291.79         | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$10,041,740.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCGP3    | CITIMORTGAGE, INC                  | 12         | \$1,517,653.25         | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$564,353.63           | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$2,082,006.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCGQ1    | CITIMORTGAGE, INC                  | 22         | \$3,486,079.29         | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$543,818.18           | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$4,029,897.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCGR9    |  | CITIMORTGAGE, INC                 | 8         | \$1,104,186.95         | 62.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2         | \$662,659.86           | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,766,846.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCK60    |  | Unavailable                       | 11        | \$2,693,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,693,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCK78    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 36        | \$7,244,544.17         | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 26        | \$7,043,600.00         | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>62</b> | <b>\$14,288,144.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCK86    |  | Unavailable                       | 22        | \$5,056,225.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$5,056,225.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCK94    |  | Unavailable                       | 5         | \$1,612,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,612,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCKF0    |  | Unavailable                       | 25        | \$5,242,126.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$5,242,126.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCL28    |  | Unavailable                       | 19        | \$4,802,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$4,802,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCL36    |  | Unavailable                       | 6         | \$1,636,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,636,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCL44    |  | Unavailable                       | 42        | \$11,733,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>42</b> | <b>\$11,733,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCL51    |  | Unavailable                       | 8         | \$1,784,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,784,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCL69    |  | Unavailable                       | 41        | \$10,512,648.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>41</b> | <b>\$10,512,648.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCL77    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 21        | \$4,729,800.00         | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4         | \$1,086,500.00         | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$5,816,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCL85    |  | Unavailable                       | 40        | \$9,651,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$9,651,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCL93    |  | Unavailable                       | 5         | \$1,620,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,620,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLA0    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 2         | \$553,000.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 28        | \$9,932,600.00         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$10,485,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLB8    |  | Unavailable                       | 8         | \$2,545,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$2,545,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLC6    |  | Unavailable                       | 16        | \$4,662,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$4,662,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLD4    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 43        | \$13,282,596.64        | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 10        | \$3,129,000.00         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>53</b> | <b>\$16,411,596.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLE2    |  | Unavailable                       | 35        | \$10,631,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$10,631,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLF9    |  | Unavailable                       | 5         | \$1,424,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,424,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLG7    |  | Unavailable                       | 17        | \$4,584,831.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$4,584,831.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLH5    |  | Unavailable                       | 15        | \$4,215,685.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$4,215,685.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLJ1    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 1         | \$103,836.32           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 15        | \$4,300,935.00         | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$4,404,771.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLK8    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 34        | \$9,962,905.85         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 22        | \$6,430,723.91         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>56</b> | <b>\$16,393,629.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLL6    |  | Unavailable                       | 22        | \$6,391,420.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$6,391,420.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLM4    |  | Unavailable                       | 27        | \$7,810,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$7,810,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCLN2    | Unavailable                       | 9         | \$2,212,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$2,212,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLP7    | Unavailable                       | 14        | \$2,962,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$2,962,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLQ5    | PROVIDENT FUNDING ASSOCIATES, L.P | 29        | \$6,974,300.00         | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 8         | \$1,758,400.00         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>37</b> | <b>\$8,732,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLR3    | Unavailable                       | 25        | \$5,631,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$5,631,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLS1    | Unavailable                       | 7         | \$2,594,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$2,594,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLT9    | PROVIDENT FUNDING ASSOCIATES, L.P | 16        | \$4,762,550.00         | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2         | \$507,000.00           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$5,269,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLU6    | Unavailable                       | 7         | \$2,118,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$2,118,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLV4    | Unavailable                       | 7         | \$2,325,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$2,325,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLW2    | Unavailable                       | 48        | \$14,133,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>48</b> | <b>\$14,133,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLX0    | Unavailable                       | 11        | \$2,453,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$2,453,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLY8    | Unavailable                       | 41        | \$10,891,705.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>41</b> | <b>\$10,891,705.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCLZ5    | PROVIDENT FUNDING ASSOCIATES, L.P | 20        | \$5,351,691.59         | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 16        | \$4,441,200.00         | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b> | <b>\$9,792,891.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMA9    | Unavailable                       | 8         | \$2,137,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$2,137,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCMB7    | PROVIDENT FUNDING ASSOCIATES, L.P | 16        | \$5,131,300.00         | 84.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 4         | \$942,000.00           | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$6,073,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMC5    | Unavailable                       | 15        | \$3,699,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$3,699,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMD3    | Unavailable                       | 40        | \$11,551,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>40</b> | <b>\$11,551,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCME1    | Unavailable                       | 11        | \$3,008,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$3,008,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMF8    | Unavailable                       | 36        | \$9,932,641.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b> | <b>\$9,932,641.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMG6    | PROVIDENT FUNDING ASSOCIATES, L.P | 27        | \$6,499,800.00         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6         | \$1,852,500.00         | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>33</b> | <b>\$8,352,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMH4    | Unavailable                       | 30        | \$9,243,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>30</b> | <b>\$9,243,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMJ0    | Unavailable                       | 35        | \$9,785,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>35</b> | <b>\$9,785,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMK7    | Unavailable                       | 4         | \$1,135,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,135,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCML5    | Unavailable                       | 10        | \$2,490,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,490,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMM3    | Unavailable                       | 7         | \$2,357,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$2,357,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCP24    | Unavailable                       | 17        | \$2,735,324.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$2,735,324.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCP32    | Unavailable                       | 18        | \$2,397,978.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$2,397,978.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCP40    | Unavailable                       | 15        | \$1,275,643.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,275,643.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCP57    | Unavailable | 19        | \$7,813,998.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$7,813,998.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCP65    | Unavailable | 26        | \$9,761,755.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$9,761,755.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCP73    | Unavailable | 27        | \$8,401,131.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$8,401,131.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCP81    | Unavailable | 26        | \$6,682,926.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$6,682,926.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCP99    | Unavailable | 28        | \$5,691,273.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$5,691,273.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCPQ1    | Unavailable | 10        | \$1,732,512.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,732,512.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCPR9    | Unavailable | 23        | \$6,605,879.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,605,879.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCPS7    | Unavailable | 8         | \$2,495,923.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,495,923.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCPT5    | Unavailable | 9         | \$2,442,992.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,442,992.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCPU2    | Unavailable | 5         | \$2,372,280.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$2,372,280.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCPV0    | Unavailable | 9         | \$2,428,508.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,428,508.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCPW8    | Unavailable | 8         | \$2,487,448.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,487,448.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCPX6    | Unavailable | 7         | \$2,152,300.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$2,152,300.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCPY4    | Unavailable | 9         | \$2,286,345.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,286,345.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCPZ1    | Unavailable | 6         | \$1,565,594.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,565,594.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCQ23    | Unavailable | 25        | \$6,437,676.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$6,437,676.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQ31    | Unavailable | 14        | \$4,256,177.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,256,177.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQ49    | Unavailable | 21        | \$4,809,649.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,809,649.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQ56    | Unavailable | 14        | \$3,690,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,690,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQ64    | Unavailable | 27        | \$7,389,120.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$7,389,120.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQ72    | Unavailable | 19        | \$5,044,209.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,044,209.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQA5    | Unavailable | 16        | \$2,305,021.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,305,021.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQB3    | Unavailable | 7         | \$3,417,617.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$3,417,617.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQC1    | Unavailable | 25        | \$6,242,423.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$6,242,423.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQD9    | Unavailable | 10        | \$2,047,230.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,047,230.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQE7    | Unavailable | 26        | \$7,580,820.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$7,580,820.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQF4    | Unavailable | 31        | \$6,640,334.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$6,640,334.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQG2    | Unavailable | 17        | \$2,260,686.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,260,686.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQH0    | Unavailable | 12        | \$2,371,390.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,371,390.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQJ6    | Unavailable | 25        | \$9,018,041.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$9,018,041.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCQK3    | Unavailable | 8         | \$2,130,767.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,130,767.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQL1    | Unavailable | 17        | \$6,418,325.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$6,418,325.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQM9    | Unavailable | 19        | \$4,659,231.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,659,231.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQN7    | Unavailable | 16        | \$2,350,164.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,350,164.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQP2    | Unavailable | 21        | \$5,545,399.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,545,399.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQQ0    | Unavailable | 33        | \$8,408,847.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$8,408,847.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQR8    | Unavailable | 19        | \$2,527,987.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,527,987.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQS6    | Unavailable | 11        | \$3,228,800.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,228,800.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQT4    | Unavailable | 17        | \$4,960,249.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,960,249.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQU1    | Unavailable | 7         | \$1,574,450.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,574,450.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQV9    | Unavailable | 7         | \$1,724,245.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,724,245.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQW7    | Unavailable | 17        | \$5,116,691.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,116,691.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQX5    | Unavailable | 13        | \$3,408,431.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,408,431.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQY3    | Unavailable | 4         | \$1,035,618.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,035,618.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCQZ0    | Unavailable | 12        | \$3,335,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$3,335,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCRA4    |  | Unavailable           | 32         | \$9,960,420.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$9,960,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRB2    |  | Unavailable           | 8          | \$1,123,898.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,123,898.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRC0    |  | Unavailable           | 10         | \$1,976,642.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,976,642.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRD8    |  | Unavailable           | 41         | \$11,119,073.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$11,119,073.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRE6    |  | Unavailable           | 38         | \$9,501,888.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$9,501,888.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCS21    |  | STERLING SAVINGS BANK | 81         | \$22,499,626.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$22,499,626.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCS39    |  | STERLING SAVINGS BANK | 17         | \$1,662,880.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,662,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCS47    |  | STERLING SAVINGS BANK | 13         | \$1,780,031.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,780,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCS54    |  | STERLING SAVINGS BANK | 13         | \$3,518,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,518,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCS62    |  | STERLING SAVINGS BANK | 7          | \$1,690,905.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,690,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCS70    |  | STERLING SAVINGS BANK | 45         | \$13,508,974.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$13,508,974.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCS88    |  | STERLING SAVINGS BANK | 129        | \$33,851,513.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$33,851,513.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCS96    |  | STERLING SAVINGS BANK | 43         | \$9,682,864.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$9,682,864.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCSY1    | STERLING SAVINGS BANK | 93        | \$24,133,286.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>93</b> | <b>\$24,133,286.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSZ8    | STERLING SAVINGS BANK | 53        | \$5,953,253.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b> | <b>\$5,953,253.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCTA2    | STERLING SAVINGS BANK | 19        | \$2,771,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$2,771,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCV27    | SUNTRUST MORTGAGE INC | 40        | \$6,514,860.28         | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13        | \$2,149,656.73         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b> | <b>\$8,664,517.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCV35    | SUNTRUST MORTGAGE INC | 75        | \$5,117,076.00         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5         | \$333,205.20           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>80</b> | <b>\$5,450,281.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCV43    | SUNTRUST MORTGAGE INC | 11        | \$6,289,327.70         | 42.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16        | \$8,667,386.34         | 57.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b> | <b>\$14,956,714.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCV50    | SUNTRUST MORTGAGE INC | 57        | \$5,486,688.25         | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1         | \$103,719.31           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>58</b> | <b>\$5,590,407.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCV68    | SUNTRUST MORTGAGE INC | 51        | \$11,333,382.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b> | <b>\$11,333,382.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCV76    | SUNTRUST MORTGAGE INC | 49        | \$10,599,012.02        | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1         | \$172,779.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b> | <b>\$10,771,791.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCV84    | SUNTRUST MORTGAGE INC | 15        | \$2,813,750.26         | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1         | \$237,180.08           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b> | <b>\$3,050,930.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCV92    | SUNTRUST MORTGAGE INC | 10         | \$1,166,018.18         | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$123,840.39           | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,289,858.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCVW1    | SUNTRUST MORTGAGE INC | 13         | \$1,130,342.31         | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$1,283,120.47         | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,413,462.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCVX9    | SUNTRUST MORTGAGE INC | 11         | \$1,300,700.59         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$2,235,950.69         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$3,536,651.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCVY7    | SUNTRUST MORTGAGE INC | 80         | \$10,983,517.74        | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$2,906,652.16         | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>101</b> | <b>\$13,890,169.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCVZ4    | SUNTRUST MORTGAGE INC | 104        | \$26,627,784.99        | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$2,365,252.67         | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>113</b> | <b>\$28,993,037.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCW26    | SUNTRUST MORTGAGE INC | 10         | \$2,361,269.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,361,269.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCW34    | SUNTRUST MORTGAGE INC | 8          | \$1,569,657.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,569,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCW42    | SUNTRUST MORTGAGE INC | 10         | \$2,190,366.00         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,556,114.41         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,746,480.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCW59    | SUNTRUST MORTGAGE INC | 24         | \$2,836,135.89         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$2,973,896.24         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$5,810,032.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCW67    | SUNTRUST MORTGAGE INC | 29         | \$4,000,634.32         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 57         | \$7,791,058.57          | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$11,791,692.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCW75    |  | SUNTRUST MORTGAGE INC | 11         | \$2,775,337.26          | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$2,755,500.26          | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$5,530,837.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCW83    |  | SUNTRUST MORTGAGE INC | 80         | \$21,342,971.20         | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 426        | \$120,709,430.21        | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>506</b> | <b>\$142,052,401.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCW91    |  | SUNTRUST MORTGAGE INC | 2          | \$181,586.49            | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$996,499.88            | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,178,086.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWA8    |  | SUNTRUST MORTGAGE INC | 20         | \$4,342,361.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$4,342,361.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWB6    |  | SUNTRUST MORTGAGE INC | 12         | \$1,646,063.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,646,063.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWC4    |  | SUNTRUST MORTGAGE INC | 15         | \$1,282,690.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,282,690.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWD2    |  | SUNTRUST MORTGAGE INC | 208        | \$59,558,733.16         | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 114        | \$32,836,014.81         | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>322</b> | <b>\$92,394,747.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWE0    |  | SUNTRUST MORTGAGE INC | 16         | \$3,343,367.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,343,367.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWF7    |  | SUNTRUST MORTGAGE INC | 16         | \$2,901,174.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,901,174.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWG5    |  | SUNTRUST MORTGAGE INC | 167        | \$50,785,325.06         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 78         | \$24,468,625.83         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>245</b> | <b>\$75,253,950.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWH3    | SUNTRUST MORTGAGE INC |  | 122        | \$39,001,813.65         | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 777        | \$249,460,585.73        | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>899</b> | <b>\$288,462,399.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWJ9    | SUNTRUST MORTGAGE INC |  | 11         | \$1,842,138.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,842,138.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWK6    | SUNTRUST MORTGAGE INC |  | 5          | \$1,376,808.45          | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 3          | \$853,256.08            | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$2,230,064.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWL4    | SUNTRUST MORTGAGE INC |  | 5          | \$888,215.32            | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$374,739.86            | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,262,955.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWM2    | SUNTRUST MORTGAGE INC |  | 9          | \$5,523,883.89          | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 13         | \$7,969,939.30          | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$13,493,823.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWN0    | SUNTRUST MORTGAGE INC |  | 7          | \$904,575.00            | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$267,920.00            | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,172,495.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWP5    | SUNTRUST MORTGAGE INC |  | 12         | \$1,838,357.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,838,357.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWQ3    | SUNTRUST MORTGAGE INC |  | 13         | \$2,651,353.73          | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$93,353.24             | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$2,744,706.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWR1    | SUNTRUST MORTGAGE INC |  | 30         | \$3,055,736.72          | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 6          | \$365,896.49            | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$3,421,633.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWS9    | SUNTRUST MORTGAGE     |  | 45         | \$2,621,539.51          | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC                   |            |                        |             |          |               |    |          |               |
|              | Unavailable           | 3          | \$170,268.55           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$2,791,808.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWT7    | SUNTRUST MORTGAGE INC | 21         | \$2,020,533.52         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$313,241.87           | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$2,333,775.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWU4    | SUNTRUST MORTGAGE INC | 12         | \$1,411,584.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,411,584.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWV2    | SUNTRUST MORTGAGE INC | 15         | \$2,043,241.66         | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$536,745.30           | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,579,986.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWW0    | SUNTRUST MORTGAGE INC | 47         | \$10,309,799.75        | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$525,750.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$10,835,549.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWX8    | SUNTRUST MORTGAGE INC | 51         | \$3,346,255.29         | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41         | \$2,896,615.67         | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$6,242,870.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWY6    | SUNTRUST MORTGAGE INC | 40         | \$3,909,888.62         | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 56         | \$5,512,858.67         | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$9,422,747.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCWZ3    | SUNTRUST MORTGAGE INC | 6          | \$397,200.00           | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$739,872.05           | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,137,072.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCX25    | SUNTRUST MORTGAGE INC | 20         | \$5,415,091.00         | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 87         | \$25,303,618.58        | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>107</b> | <b>\$30,718,709.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCX33    | SUNTRUST MORTGAGE INC | 15         | \$1,038,566.56         | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$2,224,932.50         | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$3,263,499.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCX41    | SUNTRUST MORTGAGE INC |  | 12         | \$1,229,214.00         | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 30         | \$2,933,433.63         | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>42</b>  | <b>\$4,162,647.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCX58    | SUNTRUST MORTGAGE INC |  | 8          | \$931,200.00           | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 14         | \$1,681,718.69         | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$2,612,918.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCX66    | SUNTRUST MORTGAGE INC |  | 45         | \$10,975,458.68        | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 215        | \$60,686,417.40        | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>260</b> | <b>\$71,661,876.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCX74    | SUNTRUST MORTGAGE INC |  | 39         | \$2,473,011.00         | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 5          | \$346,146.42           | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$2,819,157.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCX82    | SUNTRUST MORTGAGE INC |  | 14         | \$1,368,120.00         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2          | \$188,000.00           | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$1,556,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCX90    | SUNTRUST MORTGAGE INC |  | 9          | \$1,904,488.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,904,488.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCXA7    | SUNTRUST MORTGAGE INC |  | 2          | \$231,200.00           | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 8          | \$961,441.14           | 80.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,192,641.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCXB5    | SUNTRUST MORTGAGE INC |  | 7          | \$941,213.90           | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 20         | \$2,758,087.17         | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$3,699,301.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCXC3    | SUNTRUST MORTGAGE INC |  | 28         | \$7,698,158.53         | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 137        | \$37,593,652.69        | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>165</b> | <b>\$45,291,811.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCXD1    | SUNTRUST MORTGAGE INC | 29         | \$7,625,320.00          | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 48         | \$17,711,218.42         | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$25,336,538.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCXE9    | SUNTRUST MORTGAGE INC | 16         | \$3,791,680.00          | 57%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$2,859,938.11          | 43%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$6,651,618.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCXF6    | SUNTRUST MORTGAGE INC | 14         | \$3,197,523.00          | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 45         | \$13,912,750.75         | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$17,110,273.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCXG4    | SUNTRUST MORTGAGE INC | 32         | \$8,072,843.00          | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 66         | \$20,460,637.53         | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>98</b>  | <b>\$28,533,480.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCXH2    | SUNTRUST MORTGAGE INC | 1          | \$414,000.00            | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$1,597,150.00          | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$2,011,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCXK5    | SUNTRUST MORTGAGE INC | 3          | \$1,090,900.00          | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$5,172,400.00          | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$6,263,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCXL3    | SUNTRUST MORTGAGE INC | 86         | \$23,245,229.33         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 257        | \$74,305,647.17         | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>343</b> | <b>\$97,550,876.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCXM1    | SUNTRUST MORTGAGE INC | 5          | \$317,152.00            | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$1,247,667.48          | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$1,564,819.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCXN9    | Unavailable           | 483        | \$138,156,086.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>483</b> | <b>\$138,156,086.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCXP4    | SUNTRUST MORTGAGE INC | 257        | \$63,732,590.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>257</b> | <b>\$63,732,590.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |           |                       |             |          |               |    |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCXQ2    | SUNTRUST MORTGAGE INC | 34        | \$6,932,476.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b> | <b>\$6,932,476.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCXR0    | SUNTRUST MORTGAGE INC | 52        | \$3,543,697.91        | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11        | \$639,455.58          | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>63</b> | <b>\$4,183,153.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCXS8    | SUNTRUST MORTGAGE INC | 34        | \$6,405,403.14        | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1         | \$346,600.00          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b> | <b>\$6,752,003.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCXT6    | SUNTRUST MORTGAGE INC | 37        | \$3,562,561.00        | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4         | \$376,394.90          | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b> | <b>\$3,938,955.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCXU3    | SUNTRUST MORTGAGE INC | 33        | \$6,745,867.00        | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3         | \$638,874.61          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b> | <b>\$7,384,741.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCXV1    | SUNTRUST MORTGAGE INC | 24        | \$2,841,040.86        | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7         | \$851,444.00          | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b> | <b>\$3,692,484.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCXW9    | SUNTRUST MORTGAGE INC | 11        | \$1,486,307.00        | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3         | \$433,293.34          | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,919,600.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCXX7    | SUNTRUST MORTGAGE INC | 27        | \$6,514,906.00        | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3         | \$732,948.00          | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b> | <b>\$7,247,854.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCXY5    | SUNTRUST MORTGAGE INC | 9         | \$1,446,600.00        | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1         | \$171,763.03          | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,618,363.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCXZ2    | SUNTRUST MORTGAGE     | 26        | \$6,857,326.00        | 73.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | INC  |            |                         |             |          |               |    |          |               |  |
|              | Unavailable                                | 7          | \$2,458,018.94          | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>33</b>  | <b>\$9,315,344.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MCYA6    | SUNTRUST MORTGAGE<br>INC                   | 19         | \$2,251,554.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,251,554.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MCYB4    | SUNTRUST MORTGAGE<br>INC                   | 15         | \$2,058,791.00          | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 1          | \$143,402.80            | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,202,193.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MCYC2    | SUNTRUST MORTGAGE<br>INC                   | 30         | \$8,096,277.83          | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 3          | \$964,625.00            | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>33</b>  | <b>\$9,060,902.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MCYD0    | SUNTRUST MORTGAGE<br>INC                   | 13         | \$1,784,952.00          | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 25         | \$3,437,599.42          | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,222,551.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MCYE8    | Unavailable                                | 95         | \$29,881,170.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>95</b>  | <b>\$29,881,170.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MCF5     | SUNTRUST MORTGAGE<br>INC                   | 38         | \$11,407,488.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>38</b>  | <b>\$11,407,488.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MCG3     | Unavailable                                | 17         | \$4,625,075.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,625,075.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MCH1     | SUNTRUST MORTGAGE<br>INC                   | 99         | \$28,621,888.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>99</b>  | <b>\$28,621,888.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MCZ56    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,271,500.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 328        | \$104,634,913.39        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>332</b> | <b>\$105,906,413.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MCZ64    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,843,895.65          | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 6          | \$1,341,571.96         | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,185,467.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCZ72    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$647,271.97           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 39         | \$10,633,664.19        | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$11,280,936.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCZ80    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$641,548.51           | 31.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$1,410,544.40         | 68.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,052,092.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCZ98    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,032,536.96         | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$1,272,395.92         | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,304,932.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2A9    |  | WELLS FARGO BANK,<br>N.A                   | 87         | \$15,833,193.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$15,833,193.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2B7    |  | WELLS FARGO BANK,<br>N.A                   | 13         | \$2,034,433.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,034,433.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2C5    |  | WELLS FARGO BANK,<br>N.A                   | 14         | \$3,945,952.71         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 23         | \$6,192,619.98         | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$10,138,572.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2D3    |  | WELLS FARGO BANK,<br>N.A                   | 105        | \$29,667,358.88        | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 90         | \$22,785,030.43        | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$52,452,389.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2E1    |  | WELLS FARGO BANK,<br>N.A                   | 140        | \$33,802,165.37        | 49.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 131        | \$33,907,320.87        | 50.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>271</b> | <b>\$67,709,486.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2F8    |  | WELLS FARGO BANK,<br>N.A                   | 10         | \$2,205,866.69         | 47.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10         | \$2,473,833.27         | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>20</b>  | <b>\$4,679,699.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2G6    | WELLS FARGO BANK,<br>N.A |  | 49         | \$12,456,784.92        | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 44         | \$11,605,662.79        | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>93</b>  | <b>\$24,062,447.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2H4    | WELLS FARGO BANK,<br>N.A |  | 3          | \$868,859.18           | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 4          | \$1,083,037.46         | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,951,896.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2J0    | WELLS FARGO BANK,<br>N.A |  | 53         | \$14,385,262.39        | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 23         | \$5,953,912.89         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>76</b>  | <b>\$20,339,175.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2K7    | WELLS FARGO BANK,<br>N.A |  | 4          | \$787,291.52           | 47.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 4          | \$881,735.81           | 52.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$1,669,027.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2L5    | WELLS FARGO BANK,<br>N.A |  | 47         | \$11,378,066.73        | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 9          | \$2,239,673.04         | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>56</b>  | <b>\$13,617,739.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2M3    | WELLS FARGO BANK,<br>N.A |  | 2          | \$468,125.00           | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 7          | \$1,805,633.55         | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>9</b>   | <b>\$2,273,758.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2N1    | WELLS FARGO BANK,<br>N.A |  | 168        | \$33,426,707.14        | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 3          | \$503,890.57           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>171</b> | <b>\$33,930,597.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2P6    | WELLS FARGO BANK,<br>N.A |  | 26         | \$4,315,658.53         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 1          | \$230,000.00           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>27</b>  | <b>\$4,545,658.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2Q4    | WELLS FARGO BANK,<br>N.A |  | 36         | \$19,134,833.40        | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 84         | \$45,553,122.64        | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>120</b> | <b>\$64,687,956.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |              |                           |             |          |               |    |          |               |
|--------------|--------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MD2R2    | WELLS FARGO BANK,<br>N.A | 545          | \$38,546,090.16           | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 244          | \$16,843,530.88           | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>789</b>   | <b>\$55,389,621.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2S0    | WELLS FARGO BANK,<br>N.A | 760          | \$74,110,152.87           | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 388          | \$38,350,902.18           | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,148</b> | <b>\$112,461,055.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2T8    | WELLS FARGO BANK,<br>N.A | 1,299        | \$168,582,521.02          | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 901          | \$117,930,131.68          | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>2,200</b> | <b>\$286,512,652.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2U5    | WELLS FARGO BANK,<br>N.A | 710          | \$115,333,205.67          | 57.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 515          | \$83,661,864.03           | 42.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,225</b> | <b>\$198,995,069.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2V3    | WELLS FARGO BANK,<br>N.A | 1,898        | \$530,218,716.89          | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2,551        | \$736,503,233.59          | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4,449</b> | <b>\$1,266,721,950.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2W1    | WELLS FARGO BANK,<br>N.A | 12           | \$6,126,606.36            | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15           | \$7,884,843.62            | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>    | <b>\$14,011,449.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2X9    | WELLS FARGO BANK,<br>N.A | 741          | \$41,391,223.27           | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 212          | \$13,398,166.99           | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>953</b>   | <b>\$54,789,390.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2Y7    | WELLS FARGO BANK,<br>N.A | 139          | \$13,685,122.26           | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 120          | \$11,732,797.87           | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>259</b>   | <b>\$25,417,920.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD2Z4    | WELLS FARGO BANK,<br>N.A | 157          | \$20,116,047.30           | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 185          | \$24,035,779.38           | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>342</b>   | <b>\$44,151,826.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MD3A8    | WELLS FARGO BANK,<br>N.A      | 89         | \$14,430,915.30         | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 89         | \$14,375,964.84         | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>178</b> | <b>\$28,806,880.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD3B6    | WELLS FARGO BANK,<br>N.A      | 210        | \$50,133,453.80         | 50.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 195        | \$50,082,450.17         | 49.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>405</b> | <b>\$100,215,903.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD3C4    | WELLS FARGO BANK,<br>N.A      | 205        | \$10,839,410.90         | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 21         | \$1,366,508.18          | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>226</b> | <b>\$12,205,919.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD3N0    | WEBSTER BANK, N.A             | 39         | \$8,895,485.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$8,895,485.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD3P5    | WEBSTER BANK, N.A             | 34         | \$7,050,578.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$7,050,578.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD3Q3    | WEBSTER BANK, N.A             | 33         | \$8,244,851.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$8,244,851.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD3R1    | WEBSTER BANK, N.A             | 27         | \$4,530,179.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$4,530,179.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD3S9    | WEBSTER BANK, N.A             | 36         | \$6,461,595.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$6,461,595.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD3U4    | LAKE MICHIGAN CREDIT<br>UNION | 18         | \$2,890,828.54          | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$646,201.25            | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$3,537,029.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD3V2    | LAKE MICHIGAN CREDIT<br>UNION | 55         | \$14,406,722.57         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 34         | \$9,754,991.94          | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$24,161,714.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD3W0    | LAKE MICHIGAN CREDIT<br>UNION | 10         | \$610,259.18            | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 11         | \$748,060.28            | 55.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$1,358,319.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD3X8    |                               | 11         | \$1,108,816.95          | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LAKE MICHIGAN CREDIT UNION |            |                         |             |          |               |    |          |               |
|              | Unavailable                | 9          | \$878,887.40            | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$1,987,704.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD3Y6    | LAKE MICHIGAN CREDIT UNION | 11         | \$1,289,899.43          | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3          | \$360,103.76            | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,650,003.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD3Z3    | LAKE MICHIGAN CREDIT UNION | 14         | \$1,887,801.01          | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8          | \$1,087,109.42          | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$2,974,910.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4A7    | LAKE MICHIGAN CREDIT UNION | 10         | \$1,629,942.11          | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8          | \$1,262,608.48          | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$2,892,550.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4B5    | LAKE MICHIGAN CREDIT UNION | 21         | \$5,267,789.46          | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 51         | \$13,963,284.82         | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>72</b>  | <b>\$19,231,074.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4F6    | Unavailable                | 26         | \$4,887,846.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$4,887,846.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5C2    | QUICKEN LOANS INC          | 90         | \$25,293,478.20         | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 285        | \$86,123,365.45         | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>375</b> | <b>\$111,416,843.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5D0    | QUICKEN LOANS INC          | 5          | \$1,303,575.00          | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9          | \$2,921,486.63          | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$4,225,061.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5E8    | QUICKEN LOANS INC          | 496        | \$141,374,881.16        | 85.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 78         | \$24,310,958.35         | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>574</b> | <b>\$165,685,839.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5F5    | QUICKEN LOANS INC          | 56         | \$9,099,118.31          | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6          | \$984,902.41            | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$10,084,020.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5G3    | QUICKEN LOANS INC          | 80         | \$11,082,005.14         | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7          | \$994,743.74            | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>87</b> | <b>\$12,076,748.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5H1    | QUICKEN LOANS INC |  | 36        | \$4,231,912.63         | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5         | \$588,323.78           | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>41</b> | <b>\$4,820,236.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5J7    | QUICKEN LOANS INC |  | 72        | \$7,044,744.68         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4         | \$397,665.93           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>76</b> | <b>\$7,442,410.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5K4    | QUICKEN LOANS INC |  | 41        | \$3,094,957.66         | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 13        | \$854,375.79           | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>54</b> | <b>\$3,949,333.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5L2    | QUICKEN LOANS INC |  | 44        | \$8,997,907.21         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4         | \$860,176.06           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>48</b> | <b>\$9,858,083.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5M0    | QUICKEN LOANS INC |  | 31        | \$6,133,726.10         | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4         | \$883,587.72           | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>35</b> | <b>\$7,017,313.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5N8    | QUICKEN LOANS INC |  | 32        | \$7,653,351.42         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4         | \$1,076,050.00         | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>36</b> | <b>\$8,729,401.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5P3    | QUICKEN LOANS INC |  | 85        | \$18,957,043.92        | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4         | \$1,194,469.24         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>89</b> | <b>\$20,151,513.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5Q1    | QUICKEN LOANS INC |  | 61        | \$16,563,114.69        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 13        | \$3,745,750.00         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>74</b> | <b>\$20,308,864.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5R9    | QUICKEN LOANS INC |  | 50        | \$13,349,725.44        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3         | \$797,750.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>53</b> | <b>\$14,147,475.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5S7    | QUICKEN LOANS INC |  | 6         | \$1,126,770.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,126,770.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5T5    | QUICKEN LOANS INC |  | 14        | \$1,951,018.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$1,951,018.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5U2    | QUICKEN LOANS INC |  | 14        | \$1,651,286.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |           |                       |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>14</b> | <b>\$1,651,286.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5V0    | QUICKEN LOANS INC |  | 45        | \$4,404,426.45        | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$207,999.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>47</b> | <b>\$4,612,425.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5W8    | QUICKEN LOANS INC |  | 36        | \$2,469,970.97        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$53,250.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>37</b> | <b>\$2,523,220.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5X6    | QUICKEN LOANS INC |  | 25        | \$5,601,249.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>25</b> | <b>\$5,601,249.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5Y4    | QUICKEN LOANS INC |  | 19        | \$3,632,868.43        | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$272,074.63          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>20</b> | <b>\$3,904,943.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5Z1    | QUICKEN LOANS INC |  | 17        | \$3,037,998.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$3,037,998.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD6A5    | QUICKEN LOANS INC |  | 7         | \$1,601,190.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>  | <b>\$1,601,190.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD6B3    | QUICKEN LOANS INC |  | 11        | \$2,893,115.01        | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$224,655.65          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$3,117,770.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD6C1    | QUICKEN LOANS INC |  | 18        | \$4,424,333.40        | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$202,726.55          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b> | <b>\$4,627,059.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD6D9    | QUICKEN LOANS INC |  | 11        | \$1,277,464.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$1,277,464.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD6E7    | QUICKEN LOANS INC |  | 20        | \$1,153,212.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>20</b> | <b>\$1,153,212.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD6F4    | QUICKEN LOANS INC |  | 27        | \$2,089,745.16        | 59.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 22        | \$1,449,934.12        | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>49</b> | <b>\$3,539,679.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD6G2    | QUICKEN LOANS INC |  | 11        | \$1,777,048.55        | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3         | \$468,000.00          | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$2,245,048.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MD6H0    | QUICKEN LOANS INC | 52        | \$15,377,743.88        | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$280,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>53</b> | <b>\$15,657,743.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD6J6    | QUICKEN LOANS INC | 19        | \$3,024,382.00         | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$167,250.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b> | <b>\$3,191,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD6K3    | QUICKEN LOANS INC | 22        | \$4,191,015.04         | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$533,163.96           | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b> | <b>\$4,724,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD6L1    | QUICKEN LOANS INC | 12        | \$2,112,168.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$2,112,168.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD6M9    | QUICKEN LOANS INC | 3         | \$939,658.79           | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8         | \$2,501,711.68         | 72.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$3,441,370.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD6N7    | QUICKEN LOANS INC | 29        | \$1,914,874.52         | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$102,327.15           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b> | <b>\$2,017,201.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD6P2    | QUICKEN LOANS INC | 5         | \$1,000,141.47         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$417,000.00           | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,417,141.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD6Q0    | QUICKEN LOANS INC | 10        | \$1,890,860.81         | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$567,605.43           | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$2,458,466.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD6R8    | QUICKEN LOANS INC | 66        | \$17,978,282.67        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$1,314,672.92         | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>69</b> | <b>\$19,292,955.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD6S6    | QUICKEN LOANS INC | 30        | \$2,166,949.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b> | <b>\$2,166,949.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD6T4    | QUICKEN LOANS INC | 43        | \$4,165,203.46         | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5         | \$488,900.00           | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>48</b> | <b>\$4,654,103.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD6U1    | QUICKEN LOANS INC | 40        | \$5,428,457.88         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$285,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b> | <b>\$5,713,457.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MD6V9    | QUICKEN LOANS INC | 26         | \$3,063,713.00          | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$239,000.00            | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$3,302,713.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD6W7    | QUICKEN LOANS INC | 19         | \$3,044,749.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$3,044,749.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD6X5    | QUICKEN LOANS INC | 17         | \$1,628,095.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,628,095.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD6Y3    | QUICKEN LOANS INC | 16         | \$2,190,020.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,190,020.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD6Z0    | QUICKEN LOANS INC | 177        | \$53,304,133.96         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 165        | \$52,005,894.63         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>342</b> | <b>\$105,310,028.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD7A4    | QUICKEN LOANS INC | 57         | \$9,881,027.32          | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$1,764,950.00          | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>68</b>  | <b>\$11,645,977.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD7B2    | QUICKEN LOANS INC | 201        | \$59,610,505.97         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$4,728,627.46          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>212</b> | <b>\$64,339,133.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD7C0    | QUICKEN LOANS INC | 49         | \$10,812,258.10         | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$542,175.00            | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$11,354,433.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD7D8    | QUICKEN LOANS INC | 57         | \$13,309,960.91         | 93.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$917,923.89            | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$14,227,884.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD7E6    | QUICKEN LOANS INC | 47         | \$11,426,330.18         | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$2,189,559.42          | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$13,615,889.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD7F3    | QUICKEN LOANS INC | 22         | \$5,253,215.35          | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$405,000.00            | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$5,658,215.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD7G1    | QUICKEN LOANS INC | 24         | \$3,843,829.81          | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$492,100.00            | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$4,335,929.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MD7H9    | QUICKEN LOANS INC | 9          | \$1,829,734.31          | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$345,590.00            | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,175,324.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD7J5    | QUICKEN LOANS INC | 11         | \$2,496,940.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,496,940.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD7K2    | QUICKEN LOANS INC | 12         | \$2,224,450.00          | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$119,000.00            | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,343,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD7L0    | QUICKEN LOANS INC | 7          | \$1,880,555.72          | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$402,000.00            | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,282,555.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD7M8    | QUICKEN LOANS INC | 304        | \$75,464,080.12         | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 160        | \$45,745,178.85         | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>464</b> | <b>\$121,209,258.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDJ37    | RBS CITIZENS, NA  | 9          | \$1,605,702.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,605,702.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDJ45    | RBS CITIZENS, NA  | 25         | \$1,513,419.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$1,513,419.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDJ60    | RBS CITIZENS, NA  | 17         | \$1,855,868.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,855,868.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDJ78    | RBS CITIZENS, NA  | 6          | \$1,090,420.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,090,420.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDJ86    | RBS CITIZENS, NA  | 6          | \$1,048,160.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,048,160.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDJ94    | RBS CITIZENS, NA  | 22         | \$2,115,130.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$2,115,130.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKA9    | RBS CITIZENS, NA  | 10         | \$2,190,552.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,190,552.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKD3    | RBS CITIZENS, NA  | 15         | \$2,324,132.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,324,132.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKE1    | RBS CITIZENS, NA  | 52         | \$3,377,539.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>52</b> | <b>\$3,377,539.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKF8    |  | RBS CITIZENS, NA             | 71        | \$6,829,842.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b> | <b>\$6,829,842.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKG6    |  | RBS CITIZENS, NA             | 25        | \$2,949,877.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,949,877.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKH4    |  | RBS CITIZENS, NA             | 33        | \$4,624,040.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$4,624,040.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKJ0    |  | RBS CITIZENS, NA             | 16        | \$2,642,068.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,642,068.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKK7    |  | RBS CITIZENS, NA             | 7         | \$2,194,514.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$2,194,514.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKL5    |  | RBS CITIZENS, NA             | 28        | \$5,541,015.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$5,541,015.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKM3    |  | RBS CITIZENS, NA             | 18        | \$2,355,131.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,355,131.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKN1    |  | RBS CITIZENS, NA             | 17        | \$4,823,281.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$4,823,281.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKP6    |  | RBS CITIZENS, NA             | 5         | \$1,142,277.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,142,277.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKQ4    |  | RBS CITIZENS, NA             | 94        | \$25,309,256.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b> | <b>\$25,309,256.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKR2    |  | RBS CITIZENS, NA             | 12        | \$1,660,838.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,660,838.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKS0    |  | RBS CITIZENS, NA             | 11        | \$1,060,173.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,060,173.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKZ4    |  | Unavailable                  | 32        | \$6,054,586.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$6,054,586.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLA8    |  | CORNERSTONE MORTGAGE COMPANY | 5         | \$536,455.71           | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$678,800.37           | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,215,256.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDLB6    | CORNERSTONE MORTGAGE COMPANY                                  | 10         | \$1,140,290.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,140,290.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLC4    | CORNERSTONE MORTGAGE COMPANY                                  | 7          | \$1,869,223.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,869,223.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLD2    | CORNERSTONE MORTGAGE COMPANY                                  | 7          | \$913,651.60           | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$90,795.62            | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,004,447.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLE0    | CORNERSTONE MORTGAGE COMPANY                                  | 7          | \$725,248.00           | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$414,315.27           | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,139,563.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLF7    | CORNERSTONE MORTGAGE COMPANY                                  | 5          | \$1,133,870.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,133,870.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLG5    | CORNERSTONE MORTGAGE COMPANY                                  | 9          | \$939,029.00           | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$231,172.10           | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,170,201.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLH3    | CORNERSTONE MORTGAGE COMPANY                                  | 21         | \$5,517,602.60         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$336,592.27           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,854,194.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLJ9    | CORNERSTONE MORTGAGE COMPANY                                  | 9          | \$1,270,030.51         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$115,772.77           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,385,803.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDME9    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 58         | \$16,784,125.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$16,784,125.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDNF5    | BANK OF THE WEST  | 197        | \$45,174,713.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>197</b> | <b>\$45,174,713.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDNG3    |  | BANK OF THE WEST                          | 211        | \$43,804,468.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$43,804,468.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDNT5    |  | BANK OF THE WEST                          | 176        | \$29,299,435.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$29,299,435.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDNU2    |  | BANK OF THE WEST                          | 21         | \$2,607,070.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,607,070.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDP22    |  | LOANDEPOT.COM, LLC                        | 9          | \$2,417,029.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,417,029.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDP30    |  | LOANDEPOT.COM, LLC                        | 24         | \$6,119,355.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,119,355.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDP48    |  | LOANDEPOT.COM, LLC                        | 24         | \$6,804,406.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,804,406.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDP55    |  | LOANDEPOT.COM, LLC                        | 20         | \$5,326,302.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,326,302.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDP63    |  | LOANDEPOT.COM, LLC                        | 18         | \$4,776,647.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,776,647.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDP71    |  | LOANDEPOT.COM, LLC                        | 6          | \$1,739,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,739,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDP89    |  | LOANDEPOT.COM, LLC                        | 7          | \$1,397,290.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,397,290.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDP97    |  | LOANDEPOT.COM, LLC                        | 15         | \$4,171,622.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,171,622.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDPJ5    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 38         | \$5,114,356.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,114,356.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDPK2    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21         | \$3,142,841.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,142,841.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDPLO    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 97         | \$13,579,525.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$13,579,525.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDPS5    |  |   | 19         | \$2,460,018.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,460,018.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDPY2    |  | LOANDEPOT.COM, LLC                        | 15        | \$4,734,487.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,734,487.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQA3    |  | LOANDEPOT.COM, LLC                        | 5         | \$1,137,842.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,137,842.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQB1    |  | LOANDEPOT.COM, LLC                        | 13        | \$1,698,258.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,698,258.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQD7    |  | LOANDEPOT.COM, LLC                        | 7         | \$1,797,494.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,797,494.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQE5    |  | LOANDEPOT.COM, LLC                        | 6         | \$1,064,520.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,064,520.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQF2    |  | LOANDEPOT.COM, LLC                        | 20        | \$5,022,314.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,022,314.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQG0    |  | LOANDEPOT.COM, LLC                        | 16        | \$4,932,465.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,932,465.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQK1    |  | LOANDEPOT.COM, LLC                        | 17        | \$4,840,372.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,840,372.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQL9    |  | LOANDEPOT.COM, LLC                        | 14        | \$4,547,885.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,547,885.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQM7    |  | LOANDEPOT.COM, LLC                        | 21        | \$6,246,068.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,246,068.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQN5    |  | LOANDEPOT.COM, LLC                        | 13        | \$3,261,447.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,261,447.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQQ8    |  | LOANDEPOT.COM, LLC                        | 25        | \$6,871,229.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,871,229.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQS4    |  | LOANDEPOT.COM, LLC                        | 18        | \$4,825,994.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,825,994.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MDQU9    |  | LOANDEPOT.COM, LLC                        | 19        | \$4,264,232.01        | 87.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$603,400.00          | 12.4%       | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$4,867,632.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDRH7    | LOANDEPOT.COM, LLC |  | 8          | \$2,499,473.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,499,473.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDRJ3    | LOANDEPOT.COM, LLC |  | 11         | \$2,867,499.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,867,499.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDRM6    | LOANDEPOT.COM, LLC |  | 41         | \$10,577,421.04        | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6          | \$1,749,066.34         | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$12,326,487.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDS29    | Unavailable        |  | 26         | \$4,730,892.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$4,730,892.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDSB9    | RBS CITIZENS, NA   |  | 142        | \$20,039,872.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>142</b> | <b>\$20,039,872.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDSC7    | RBS CITIZENS, NA   |  | 20         | \$1,349,420.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$1,349,420.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDS D5   | RBS CITIZENS, NA   |  | 11         | \$1,003,957.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,003,957.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDSE3    | RBS CITIZENS, NA   |  | 82         | \$5,279,198.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$5,279,198.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDSF0    | RBS CITIZENS, NA   |  | 73         | \$7,140,696.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$7,140,696.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDSG8    | RBS CITIZENS, NA   |  | 40         | \$4,696,061.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$4,696,061.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDSH6    | RBS CITIZENS, NA   |  | 14         | \$1,698,361.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,698,361.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDSJ2    | RBS CITIZENS, NA   |  | 95         | \$13,112,028.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$13,112,028.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDSK9    | RBS CITIZENS, NA   |  | 76         | \$12,283,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$12,283,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDSM5    | RBS CITIZENS, NA   |  | 5          | \$1,134,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,134,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDSN3    |  | RBS CITIZENS, NA                                | 64         | \$16,134,585.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$16,134,585.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDSP8    |  | RBS CITIZENS, NA                                | 23         | \$4,740,447.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,740,447.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDSZ6    |  | Unavailable                                     | 13         | \$2,927,544.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,927,544.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDV33    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 371        | \$55,676,316.85         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 198        | \$52,283,566.35         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>569</b> | <b>\$107,959,883.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDV74    |  | Unavailable                                     | 94         | \$16,556,829.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$16,556,829.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDV82    |  | Unavailable                                     | 47         | \$13,538,060.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$13,538,060.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDV90    |  | Unavailable                                     | 7          | \$1,510,054.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,510,054.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWA6    |  | Unavailable                                     | 10         | \$2,136,947.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,136,947.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWC2    |  | Unavailable                                     | 15         | \$3,886,220.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,886,220.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWD0    |  | Unavailable                                     | 43         | \$8,319,467.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$8,319,467.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWE8    |  | Unavailable                                     | 22         | \$1,572,013.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,572,013.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWF5    |  | Unavailable                                     | 56         | \$3,770,005.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$3,770,005.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWG3    |  | Unavailable                                     | 55         | \$5,339,192.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$5,339,192.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWH1    |  | Unavailable                                     | 55         | \$7,097,173.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$7,097,173.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWJ7    |  | Unavailable                                     | 37         | \$5,997,265.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>37</b>  | <b>\$5,997,265.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWL2    | Unavailable              |  | 40         | \$11,165,187.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>40</b>  | <b>\$11,165,187.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWM0    | Unavailable              |  | 24         | \$1,564,389.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>24</b>  | <b>\$1,564,389.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWN8    | Unavailable              |  | 37         | \$3,628,434.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>37</b>  | <b>\$3,628,434.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWP3    | Unavailable              |  | 51         | \$6,643,573.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>51</b>  | <b>\$6,643,573.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWQ1    | Unavailable              |  | 18         | \$2,909,127.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>18</b>  | <b>\$2,909,127.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWR9    | Unavailable              |  | 33         | \$2,037,249.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>33</b>  | <b>\$2,037,249.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWS7    | Unavailable              |  | 30         | \$2,903,347.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>30</b>  | <b>\$2,903,347.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWT5    | Unavailable              |  | 29         | \$3,671,665.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>29</b>  | <b>\$3,671,665.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWU2    | Unavailable              |  | 12         | \$1,938,151.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$1,938,151.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWV0    | Unavailable              |  | 20         | \$1,468,756.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>20</b>  | <b>\$1,468,756.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWW8    | Unavailable              |  | 71         | \$6,993,044.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>71</b>  | <b>\$6,993,044.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWY4    | Unavailable              |  | 64         | \$15,583,927.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>64</b>  | <b>\$15,583,927.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWZ1    | Unavailable              |  | 138        | \$38,536,063.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>138</b> | <b>\$38,536,063.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDX31    | WELLS FARGO BANK,<br>N.A |  | 103        | \$27,879,310.52        | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 9          | \$2,406,822.02         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>112</b> | <b>\$30,286,132.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDX49    | WELLS FARGO BANK,<br>N.A | 141        | \$42,043,758.36         | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$3,032,034.56          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>149</b> | <b>\$45,075,792.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDX56    | WELLS FARGO BANK,<br>N.A | 118        | \$35,304,924.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>118</b> | <b>\$35,304,924.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDX64    | WELLS FARGO BANK,<br>N.A | 147        | \$47,233,886.32         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$2,605,090.46          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>155</b> | <b>\$49,838,976.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDX72    | WELLS FARGO BANK,<br>N.A | 48         | \$25,298,499.60         | 25.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 137        | \$73,787,217.90         | 74.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>185</b> | <b>\$99,085,717.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDX80    | WELLS FARGO BANK,<br>N.A | 113        | \$60,288,793.07         | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 73         | \$39,003,007.17         | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>186</b> | <b>\$99,291,800.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDX98    | WELLS FARGO BANK,<br>N.A | 194        | \$56,064,792.89         | 44.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 231        | \$70,071,757.89         | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>425</b> | <b>\$126,136,550.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXF4    | FIRST FEDERAL BANK       | 16         | \$2,684,941.00          | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 27         | \$7,656,355.00          | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$10,341,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXG2    | FIRST FEDERAL BANK       | 3          | \$479,950.00            | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14         | \$2,909,750.00          | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$3,389,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXJ6    | FIRST FEDERAL BANK       | 18         | \$3,478,400.00          | 33.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 33         | \$6,982,100.00          | 66.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$10,460,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXK3    | FIRST FEDERAL BANK       | 3          | \$601,000.00            | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$599,761.00            | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,200,761.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDXP2    |  | Unavailable              | 24           | \$4,441,335.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>    | <b>\$4,441,335.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXQ0    |  | Unavailable              | 29           | \$4,493,636.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>    | <b>\$4,493,636.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDY22    |  | Unavailable              | 2,249        | \$612,043,212.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2,249</b> | <b>\$612,043,212.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDY30    |  | WELLS FARGO BANK,<br>N.A | 2,513        | \$664,848,090.53        | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 396          | \$133,221,964.25        | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2,909</b> | <b>\$798,070,054.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDY48    |  | WELLS FARGO BANK,<br>N.A | 530          | \$125,918,909.99        | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2,696        | \$670,266,504.34        | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>3,226</b> | <b>\$796,185,414.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDY55    |  | Unavailable              | 3,046        | \$799,416,525.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>3,046</b> | <b>\$799,416,525.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDY63    |  | WELLS FARGO BANK,<br>N.A | 489          | \$32,435,638.53         | 43.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 621          | \$41,792,226.32         | 56.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,110</b> | <b>\$74,227,864.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDY71    |  | WELLS FARGO BANK,<br>N.A | 527          | \$51,989,358.25         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 850          | \$83,732,602.03         | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,377</b> | <b>\$135,721,960.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDY89    |  | WELLS FARGO BANK,<br>N.A | 753          | \$97,616,614.63         | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1,120        | \$145,401,538.95        | 59.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,873</b> | <b>\$243,018,153.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDY97    |  | WELLS FARGO BANK,<br>N.A | 221          | \$36,010,516.18         | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 298          | \$48,243,738.41         | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>519</b>   | <b>\$84,254,254.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDYA4    |  | WELLS FARGO BANK,<br>N.A | 85           | \$23,298,936.14         | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 78           | \$22,738,594.19         | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>163</b>   | <b>\$46,037,530.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDYB2    | WELLS FARGO BANK,<br>N.A | 148        | \$48,155,071.38        | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 91         | \$27,062,550.73        | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>239</b> | <b>\$75,217,622.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDYC0    | WELLS FARGO BANK,<br>N.A | 4          | \$773,901.96           | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 27         | \$6,760,537.57         | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$7,534,439.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDYD8    | WELLS FARGO BANK,<br>N.A | 5          | \$1,416,342.43         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$1,848,211.60         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,264,554.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDYE6    | WELLS FARGO BANK,<br>N.A | 1          | \$124,722.57           | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$1,449,039.05         | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,573,761.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDYF3    | WELLS FARGO BANK,<br>N.A | 2          | \$294,796.43           | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$1,039,654.27         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,334,450.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDYG1    | WELLS FARGO BANK,<br>N.A | 11         | \$2,068,436.98         | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 19         | \$3,102,867.09         | 60%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$5,171,304.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDYH9    | WELLS FARGO BANK,<br>N.A | 4          | \$664,762.29           | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$4,567,713.89         | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$5,232,476.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDYJ5    | WELLS FARGO BANK,<br>N.A | 4          | \$604,562.70           | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$2,531,653.06         | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$3,136,215.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDYK2    | Unavailable              | 15         | \$2,113,369.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$2,113,369.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDYL0    | WELLS FARGO BANK,<br>N.A | 2          | \$263,944.50           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 18        | \$2,867,685.29        | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$3,131,629.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDYM8    |  | WELLS FARGO BANK,<br>N.A | 4         | \$777,570.78          | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$648,305.55          | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,425,876.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDYN6    |  | WELLS FARGO BANK,<br>N.A | 4         | \$597,974.62          | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7         | \$1,106,960.84        | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,704,935.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDYP1    |  | WELLS FARGO BANK,<br>N.A | 4         | \$663,234.14          | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16        | \$3,079,304.28        | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$3,742,538.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDYQ9    |  | WELLS FARGO BANK,<br>N.A | 6         | \$1,003,098.38        | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 25        | \$4,442,106.64        | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$5,445,205.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDYR7    |  | Unavailable              | 13        | \$2,420,684.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,420,684.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDYS5    |  | WELLS FARGO BANK,<br>N.A | 2         | \$279,468.56          | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7         | \$1,056,760.24        | 79.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,336,228.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDYT3    |  | WELLS FARGO BANK,<br>N.A | 2         | \$292,299.43          | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$1,589,039.16        | 84.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,881,338.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDYU0    |  | WELLS FARGO BANK,<br>N.A | 1         | \$142,784.62          | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7         | \$1,051,127.13        | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,193,911.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDYV8    |  | WELLS FARGO BANK,<br>N.A | 8         | \$1,313,422.63        | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12        | \$2,024,102.07        | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$3,337,524.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |              |                         |             |          |               |    |          |               |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDYW6    | WELLS FARGO BANK,<br>N.A | 42           | \$10,182,823.43         | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 226          | \$55,752,056.19         | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>268</b>   | <b>\$65,934,879.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDYX4    | WELLS FARGO BANK,<br>N.A | 63           | \$4,479,367.96          | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 288          | \$20,085,550.74         | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>351</b>   | <b>\$24,564,918.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDYY2    | WELLS FARGO BANK,<br>N.A | 120          | \$11,715,823.54         | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 497          | \$49,423,487.46         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>617</b>   | <b>\$61,139,311.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDYZ9    | WELLS FARGO BANK,<br>N.A | 515          | \$136,190,780.26        | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1,176        | \$352,910,305.74        | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,691</b> | <b>\$489,101,086.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZ21    | WELLS FARGO BANK,<br>N.A | 38           | \$7,410,532.45          | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1            | \$152,426.39            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>    | <b>\$7,562,958.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZ39    | WELLS FARGO BANK,<br>N.A | 102          | \$20,155,165.88         | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2            | \$405,089.11            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>104</b>   | <b>\$20,560,254.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZ47    | WELLS FARGO BANK,<br>N.A | 19           | \$3,940,043.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>    | <b>\$3,940,043.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZ54    | WELLS FARGO BANK,<br>N.A | 486          | \$98,895,749.52         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7            | \$1,842,550.68          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>493</b>   | <b>\$100,738,300.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZ62    | WELLS FARGO BANK,<br>N.A | 41           | \$10,525,400.63         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2            | \$434,704.79            | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>43</b>    | <b>\$10,960,105.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZ70    | WELLS FARGO BANK,<br>N.A | 174          | \$35,763,454.98         | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 3            | \$669,018.59            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>177</b>   | <b>\$36,432,473.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZ88    |  | WELLS FARGO BANK, N.A | 355          | \$79,031,540.23         | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4            | \$916,695.40            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>359</b>   | <b>\$79,948,235.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZ96    |  | WELLS FARGO BANK, N.A | 61           | \$12,192,293.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>61</b>    | <b>\$12,192,293.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZA3    |  | WELLS FARGO BANK, N.A | 983          | \$297,944,819.35        | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1,246        | \$354,203,726.97        | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2,229</b> | <b>\$652,148,546.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZB1    |  | WELLS FARGO BANK, N.A | 344          | \$21,413,440.59         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 344          | \$22,316,393.48         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>688</b>   | <b>\$43,729,834.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZC9    |  | WELLS FARGO BANK, N.A | 207          | \$20,172,769.21         | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 269          | \$26,084,529.85         | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>476</b>   | <b>\$46,257,299.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZD7    |  | WELLS FARGO BANK, N.A | 160          | \$20,390,458.69         | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 200          | \$25,554,671.64         | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>360</b>   | <b>\$45,945,130.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZE5    |  | WELLS FARGO BANK, N.A | 76           | \$12,385,435.66         | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 92           | \$14,924,467.41         | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>168</b>   | <b>\$27,309,903.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZF2    |  | WELLS FARGO BANK, N.A | 29           | \$7,345,598.16          | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48           | \$12,110,169.77         | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>77</b>    | <b>\$19,455,767.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZG0    |  | WELLS FARGO BANK, N.A | 31           | \$9,131,226.55          | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21           | \$5,540,331.84          | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b>    | <b>\$14,671,558.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                          |              |                         |             |          |               |    |          |               |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDZH8    | WELLS FARGO BANK,<br>N.A | 19           | \$3,696,830.57          | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2            | \$367,059.96            | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b>    | <b>\$4,063,890.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZJ4    | WELLS FARGO BANK,<br>N.A | 606          | \$139,356,502.11        | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 483          | \$119,933,048.76        | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,089</b> | <b>\$259,289,550.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZK1    | WELLS FARGO BANK,<br>N.A | 113          | \$27,588,418.50         | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 49           | \$12,717,312.69         | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>162</b>   | <b>\$40,305,731.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZL9    | WELLS FARGO BANK,<br>N.A | 317          | \$70,261,384.04         | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 195          | \$48,913,651.64         | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>512</b>   | <b>\$119,175,035.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZM7    | WELLS FARGO BANK,<br>N.A | 82           | \$20,750,582.16         | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 24           | \$5,926,224.23          | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>106</b>   | <b>\$26,676,806.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZN5    | WELLS FARGO BANK,<br>N.A | 49           | \$13,244,413.96         | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 53           | \$12,671,500.67         | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>102</b>   | <b>\$25,915,914.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZP0    | WELLS FARGO BANK,<br>N.A | 276          | \$63,808,247.82         | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 139          | \$33,689,547.71         | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>415</b>   | <b>\$97,497,795.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZQ8    | WELLS FARGO BANK,<br>N.A | 95           | \$21,349,656.48         | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 28           | \$6,834,424.45          | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>123</b>   | <b>\$28,184,080.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZR6    | WELLS FARGO BANK,<br>N.A | 44           | \$12,361,774.38         | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 50           | \$13,652,830.52         | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>94</b>    | <b>\$26,014,604.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDZS4    | WELLS FARGO BANK,<br>N.A | 227        | \$50,707,360.36         | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 160        | \$38,524,659.12         | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>387</b> | <b>\$89,232,019.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZT2    | WELLS FARGO BANK,<br>N.A | 80         | \$18,546,218.06         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 33         | \$6,525,028.51          | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>113</b> | <b>\$25,071,246.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZU9    | WELLS FARGO BANK,<br>N.A | 126        | \$42,992,019.18         | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 389        | \$108,206,972.92        | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>515</b> | <b>\$151,198,992.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZV7    | WELLS FARGO BANK,<br>N.A | 21         | \$4,545,943.58          | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$747,778.65            | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$5,293,722.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZW5    | WELLS FARGO BANK,<br>N.A | 795        | \$170,650,862.50        | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$3,263,316.59          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>810</b> | <b>\$173,914,179.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZX3    | WELLS FARGO BANK,<br>N.A | 160        | \$37,646,721.55         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$483,817.57            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>162</b> | <b>\$38,130,539.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZY1    | WELLS FARGO BANK,<br>N.A | 176        | \$36,006,487.13         | 99.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$263,401.47            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>177</b> | <b>\$36,269,888.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDZZ8    | WELLS FARGO BANK,<br>N.A | 28         | \$5,412,375.28          | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$166,370.00            | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$5,578,745.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAA8    | QUICKEN LOANS INC        | 193        | \$46,274,137.93         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$4,778,809.73          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>210</b> | <b>\$51,052,947.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAB6    | QUICKEN LOANS INC        | 80         | \$10,984,801.83         | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11         | \$1,499,417.68          | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>91</b> | <b>\$12,484,219.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAC4    | QUICKEN LOANS INC |  | 60        | \$7,073,358.93         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8         | \$949,086.12           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>68</b> | <b>\$8,022,445.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAD2    | QUICKEN LOANS INC |  | 87        | \$8,449,756.95         | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 11        | \$1,040,603.46         | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>98</b> | <b>\$9,490,360.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAE0    | QUICKEN LOANS INC |  | 58        | \$4,336,383.73         | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 10        | \$720,106.63           | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>68</b> | <b>\$5,056,490.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAF7    | QUICKEN LOANS INC |  | 35        | \$7,411,050.00         | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6         | \$1,325,097.70         | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>41</b> | <b>\$8,736,147.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAG5    | QUICKEN LOANS INC |  | 70        | \$14,380,623.72        | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7         | \$1,418,930.00         | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>77</b> | <b>\$15,799,553.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAH3    | QUICKEN LOANS INC |  | 51        | \$10,902,564.70        | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7         | \$1,463,888.24         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>58</b> | <b>\$12,366,452.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAJ9    | QUICKEN LOANS INC |  | 14        | \$4,351,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$4,351,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAK6    | QUICKEN LOANS INC |  | 6         | \$1,156,384.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,156,384.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAL4    | QUICKEN LOANS INC |  | 18        | \$2,885,991.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b> | <b>\$2,885,991.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAM2    | QUICKEN LOANS INC |  | 27        | \$3,676,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b> | <b>\$3,676,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAN0    | QUICKEN LOANS INC |  | 21        | \$2,487,000.00         | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$122,900.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>22</b> | <b>\$2,609,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAP5    | QUICKEN LOANS INC |  | 64        | \$6,267,570.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>64</b> | <b>\$6,267,570.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MEAQ3    |  | QUICKEN LOANS INC  | 62        | \$4,059,690.37         | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$125,250.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$4,184,940.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAR1    |  | QUICKEN LOANS INC  | 52        | \$10,277,321.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$10,277,321.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAS9    |  | QUICKEN LOANS INC  | 29        | \$5,766,485.83         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$322,800.00           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,089,285.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAT7    |  | QUICKEN LOANS INC  | 34        | \$6,166,175.00         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$547,500.00           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$6,713,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAU4    |  | QUICKEN LOANS INC  | 31        | \$7,047,876.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,047,876.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAV2    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 14        | \$1,151,345.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,151,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAX8    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 33        | \$8,676,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,676,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAY6    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 6         | \$1,372,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,372,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAZ3    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 11        | \$2,870,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,870,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEB66    |  | Unavailable  | 3         | \$412,893.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$412,893.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEB74    |  | Unavailable  | 1         | \$77,887.61            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$77,887.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MEBW9    | Unavailable                    | 35        | \$6,278,897.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b> | <b>\$6,278,897.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEBX7    | Unavailable                    | 31        | \$5,156,516.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b> | <b>\$5,156,516.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MECB4    | Unavailable                    | 3         | \$231,692.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$231,692.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MECF5    | Unavailable                    | 1         | \$158,110.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$158,110.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MECG3    | Unavailable                    | 2         | \$336,780.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>2</b>  | <b>\$336,780.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MECH1    | Unavailable                    | 3         | \$471,951.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$471,951.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MECK4    | Unavailable                    | 1         | \$123,325.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$123,325.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MECN8    | STONEGATE MORTGAGE CORPORATION | 26        | \$4,792,220.00         | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 60        | \$14,652,532.00        | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>86</b> | <b>\$19,444,752.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF5A1    | Unavailable                    | 5         | \$1,255,079.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,255,079.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF5B9    | Unavailable                    | 28        | \$6,218,664.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b> | <b>\$6,218,664.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF5C7    | Unavailable                    | 15        | \$1,248,184.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,248,184.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF5D5    | Unavailable                    | 17        | \$2,194,123.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,194,123.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF5E3    | GATEWAY MORTGAGE GROUP LLC     | 20        | \$2,176,293.25         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$121,125.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$2,297,418.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF5G8    | W.J. BRADLEY MORTGAGE CAPITAL, | 12        | \$1,363,872.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC                                      |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,363,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138MF5H6    |  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC | 5         | \$1,320,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,320,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138MF5J2    |  | Unavailable                              | 13        | \$1,181,642.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,181,642.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138MF5K9    |  | Unavailable                              | 19        | \$2,543,063.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,543,063.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138MF5L7    |  | Unavailable                              | 78        | \$19,781,150.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$19,781,150.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138MF5M5    |  | Unavailable                              | 11        | \$1,187,311.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,187,311.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138MF5N3    |  | Unavailable                              | 11        | \$3,170,045.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,170,045.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138MF5P8    |  | Unavailable                              | 16        | \$1,778,238.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,778,238.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138MF5Q6    |  | Unavailable                              | 10        | \$1,660,015.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,660,015.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138MF5R4    |  | Unavailable                              | 63        | \$18,541,864.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$18,541,864.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138MF5S2    |  | Unavailable                              | 22        | \$1,726,582.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,726,582.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138MF5T0    |  | Unavailable                              | 13        | \$1,921,867.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,921,867.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138MF5U7    |  | Unavailable                              | 35        | \$10,127,077.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$10,127,077.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138MF5V5    |  | Unavailable                              | 10        | \$1,125,918.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,125,918.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138MF5W3    |  | Unavailable                              | 4         | \$1,078,764.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,078,764.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MF5X1    | PNC BANK, N.A                 | 10        | \$1,155,338.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,155,338.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF5Y9    | LAKE MICHIGAN CREDIT UNION    | 7         | \$713,625.37          | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8         | \$795,294.31          | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b> | <b>\$1,508,919.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF5Z6    | LAKE MICHIGAN CREDIT UNION    | 14        | \$1,886,278.56        | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6         | \$810,480.35          | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b> | <b>\$2,696,758.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6A0    | Unavailable                   | 5         | \$1,204,398.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$1,204,398.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6B8    | SUN WEST MORTGAGE COMPANY INC | 4         | \$324,046.19          | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9         | \$820,067.79          | 71.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,144,113.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6C6    | SUN WEST MORTGAGE COMPANY INC | 4         | \$913,657.50          | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12        | \$2,660,397.04        | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b> | <b>\$3,574,054.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6D4    | PNC BANK, N.A                 | 10        | \$1,063,673.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,063,673.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6E2    | PNC BANK, N.A                 | 19        | \$2,321,574.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b> | <b>\$2,321,574.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6F9    | PNC BANK, N.A                 | 26        | \$3,009,207.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b> | <b>\$3,009,207.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6G7    | PNC BANK, N.A                 | 10        | \$2,343,867.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$2,343,867.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6H5    | LAKE MICHIGAN CREDIT UNION    | 38        | \$2,425,342.25        | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3         | \$205,101.44          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b> | <b>\$2,630,443.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6J1    | LAKE MICHIGAN CREDIT UNION    | 34        | \$3,393,162.40        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 2          | \$192,950.54           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$3,586,112.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6K8    |  | LAKE MICHIGAN CREDIT UNION | 49         | \$6,196,783.50         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3          | \$379,322.19           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$6,576,105.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6L6    |  | LAKE MICHIGAN CREDIT UNION | 46         | \$9,643,387.24         | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16         | \$4,386,451.72         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$14,029,838.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6M4    |  | Unavailable                | 10         | \$1,913,433.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,913,433.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6N2    |  | Unavailable                | 17         | \$5,226,345.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$5,226,345.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6P7    |  | Unavailable                | 25         | \$5,316,356.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$5,316,356.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6Q5    |  | NEWREZ LLC                 | 114        | \$27,556,834.54        | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 71         | \$24,108,399.00        | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>185</b> | <b>\$51,665,233.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6R3    |  | NEWREZ LLC                 | 23         | \$4,855,605.00         | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$488,000.00           | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$5,343,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6S1    |  | NEWREZ LLC                 | 8          | \$1,017,923.00         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$135,000.00           | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,152,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6T9    |  | NEWREZ LLC                 | 8          | \$1,314,100.00         | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$334,705.00           | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,648,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6U6    |  | NEWREZ LLC                 | 37         | \$8,707,640.00         | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 33         | \$10,472,350.20        | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$19,179,990.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6V4    |  | NEWREZ LLC                 | 2          | \$324,600.00           | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$1,114,000.00         | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,438,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MF6W2    | NEWREZ LLC  | 18        | \$4,595,564.00         | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 5         | \$1,755,250.00         | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,350,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6X0    | NEWREZ LLC  | 13        | \$1,503,930.00         | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2         | \$249,900.00           | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,753,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6Y8    | NEWREZ LLC  | 13        | \$2,161,446.21         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3         | \$499,600.00           | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,661,046.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF6Z5    | NEWREZ LLC  | 3         | \$669,962.81           | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 5         | \$1,140,698.77         | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,810,661.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF7A9    | NEWREZ LLC  | 11        | \$3,450,315.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,450,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF7B7    | NEWREZ LLC  | 10        | \$2,366,055.00         | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1         | \$391,300.00           | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,757,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF7C5    | NEWREZ LLC  | 7         | \$1,624,425.00         | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1         | \$334,000.00           | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,958,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF7D3    | NEWREZ LLC  | 31        | \$8,717,362.00         | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 41        | \$12,900,750.00        | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b> | <b>\$21,618,112.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF7E1    | NEWREZ LLC  | 1         | \$270,000.00           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 10        | \$2,955,000.00         | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF7F8    | NEWREZ LLC  | 6         | \$516,525.24           | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7         | \$603,392.24           | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,119,917.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF7G6    | NEWREZ LLC  | 3         | \$381,400.00           | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 5         | \$715,550.00           | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,096,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF7H4    | NEWREZ LLC  | 2         | \$588,000.00           | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6         | \$1,838,500.00         | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,426,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF7J0    |  | NEWREZ LLC   | 4         | \$1,084,900.00         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$1,855,300.00         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,940,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF7K7    |  | NEWREZ LLC   | 2         | \$521,700.00           | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$785,250.00           | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,306,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF7L5    |  | NEWREZ LLC   | 8         | \$1,808,350.00         | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$1,104,757.00         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,913,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF7M3    |  | NEWREZ LLC   | 24        | \$5,890,840.00         | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 13        | \$2,656,510.00         | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$8,547,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFA31    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                             | 13        | \$1,113,184.03         | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$215,926.21           | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,329,110.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFA49    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                             | 13        | \$1,781,487.84         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$516,019.82           | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,297,507.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFA56    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                             | 56        | \$10,126,611.03        | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 13        | \$4,016,531.59         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$14,143,142.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFB71    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 6         | \$1,412,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,412,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFB89    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 66        | \$18,575,032.91        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$189,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>67</b> | <b>\$18,764,032.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFB97    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 28        | \$7,456,962.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,456,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFBY2    |  | Unavailable   | 34        | \$7,877,458.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,877,458.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFC21    |  | NATIONSTAR MORTGAGE, LLC                                      | 5         | \$836,350.66           | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$645,192.31           | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,481,542.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFC39    |  | NATIONSTAR MORTGAGE, LLC                                      | 7         | \$1,370,070.19         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 14        | \$2,862,226.20         | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,232,296.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFC47    |  | NATIONSTAR MORTGAGE, LLC                                      | 11        | \$2,379,412.76         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 16        | \$3,519,914.28         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,899,327.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFC54    |  | NATIONSTAR MORTGAGE, LLC                                      | 7         | \$1,094,558.94         | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13        | \$3,243,536.60         | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,338,095.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFC62    |  | NATIONSTAR MORTGAGE, LLC                                      | 15        | \$3,931,019.12         | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 16        | \$3,619,257.24         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,550,276.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFC70    |  | NATIONSTAR MORTGAGE, LLC                                      | 12        | \$3,207,757.67         | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 27        | \$6,860,220.42         | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,067,978.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFC88    |  | NATIONSTAR MORTGAGE, LLC                                      | 3         | \$787,466.35           | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 15        | \$4,352,283.20         | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,139,749.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFC96    | NATIONSTAR MORTGAGE, LLC                                      | 1          | \$394,904.31            | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8          | \$2,530,899.43          | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,925,803.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFCA3    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7          | \$1,094,756.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,094,756.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFCB1    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18         | \$4,202,610.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,202,610.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFCC9    | MANUFACTURERS AND TRADERS TRUST COMPANY                       | 40         | \$7,200,701.38          | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11         | \$3,084,821.61          | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$10,285,522.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFCG0    | COMMONWEALTH BANK & TRUST COMPANY                             | 8          | \$1,381,268.60          | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$112,186.10            | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,493,454.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFCH8    | COMMONWEALTH BANK & TRUST COMPANY                             | 9          | \$1,205,153.01          | 85.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$199,698.77            | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,404,851.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFCJ4    | COMMONWEALTH BANK & TRUST COMPANY                             | 4          | \$607,752.01            | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$485,488.80            | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,093,240.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFCL9    | SOVEREIGN BANK, NATIONAL ASSOCIATION                          | 197        | \$49,269,369.20         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 190        | \$53,135,080.92         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>387</b> | <b>\$102,404,450.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFCM7    | SOVEREIGN BANK, NATIONAL ASSOCIATION                          | 81         | \$14,825,501.35         | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 64         | \$15,770,972.95        | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>145</b> | <b>\$30,596,474.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFCN5    |  | LAKE MICHIGAN CREDIT UNION | 3          | \$530,419.97           | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10         | \$1,504,864.31         | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$2,035,284.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFCP0    |  | Unavailable                | 10         | \$1,698,762.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,698,762.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFCQ8    |  | LAKE MICHIGAN CREDIT UNION | 2          | \$268,322.47           | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$1,219,150.26         | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,487,472.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFCR6    |  | LAKE MICHIGAN CREDIT UNION | 22         | \$1,436,771.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$1,436,771.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFCS4    |  | LAKE MICHIGAN CREDIT UNION | 16         | \$1,895,182.23         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$226,473.61           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,121,655.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFCU9    |  | Unavailable                | 8          | \$1,393,773.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,393,773.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFCV7    |  | Unavailable                | 29         | \$7,583,351.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$7,583,351.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFCW5    |  | Unavailable                | 22         | \$4,387,000.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$4,387,000.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFCY1    |  | NATIONSTAR MORTGAGE, LLC   | 11         | \$1,084,204.55         | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$495,332.91           | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,579,537.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFCZ8    |  | NATIONSTAR MORTGAGE, LLC   | 14         | \$1,817,196.83         | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18         | \$2,298,207.96         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$4,115,404.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDA2    |  | NATIONSTAR MORTGAGE, LLC   | 3          | \$691,994.31           | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 4         | \$1,315,765.63        | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$2,007,759.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDB0    |  | NATIONSTAR MORTGAGE, LLC | 19        | \$1,743,353.96        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$394,287.14          | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$2,137,641.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDC8    |  | NATIONSTAR MORTGAGE, LLC | 5         | \$1,004,210.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,004,210.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDD6    |  | NATIONSTAR MORTGAGE, LLC | 6         | \$779,251.97          | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$824,262.81          | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,603,514.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDE4    |  | NATIONSTAR MORTGAGE, LLC | 14        | \$2,717,606.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,717,606.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDF1    |  | NATIONSTAR MORTGAGE, LLC | 16        | \$3,169,383.48        | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$763,246.98          | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$3,932,630.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDG9    |  | NATIONSTAR MORTGAGE, LLC | 4         | \$869,665.07          | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$498,480.09          | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,368,145.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDH7    |  | Unavailable              | 10        | \$2,656,789.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,656,789.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDJ3    |  | Unavailable              | 11        | \$1,035,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,035,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDL8    |  | Unavailable              | 12        | \$1,938,811.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,938,811.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDM6    |  | Unavailable              | 19        | \$5,275,783.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$5,275,783.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDP9    |  | Unavailable              | 27        | \$7,362,121.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$7,362,121.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFDQ7    |  | Unavailable                                     | 11         | \$1,127,251.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,127,251.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFE29    |  | Unavailable                                     | 4          | \$1,067,555.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,067,555.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFE37    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 47         | \$10,637,904.92         | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 61         | \$19,560,389.73         | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$30,198,294.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFE45    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 48         | \$7,348,263.42          | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3          | \$1,249,351.01          | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$8,597,614.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFE52    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 222        | \$54,862,700.19         | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 256        | \$75,131,268.86         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>478</b> | <b>\$129,993,969.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFE60    |  | Unavailable                                     | 19         | \$5,496,403.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,496,403.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFE78    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 331        | \$81,622,476.97         | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 187        | \$50,668,602.80         | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>518</b> | <b>\$132,291,079.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFE86    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 50         | \$11,371,315.07         | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9          | \$2,068,126.10          | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$13,439,441.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFE94    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 3          | \$442,641.41            | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2          | \$629,417.59            | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,072,059.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFEC7    |  | JPMORGAN CHASE<br>BANK, NATIONAL                | 14         | \$2,767,217.79          | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 18         | \$2,604,213.80         | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,371,431.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFED5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$155,508.26           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$1,722,013.58         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,877,521.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFEE3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$4,452,102.43         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 37         | \$8,270,224.37         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$12,722,326.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFEG8    |  | Unavailable                               | 7          | \$1,072,404.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,072,404.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFEH6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,141,859.52         | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 14         | \$2,194,183.40         | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,336,042.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFEL7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,029,666.31         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$2,647,592.53         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,677,258.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFEM5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$565,844.79           | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$487,187.89           | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,053,032.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFEN3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$26,986,875.39        | 53.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 76         | \$23,312,063.60        | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$50,298,938.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFEP8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$18,902,405.16        | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 101        | \$31,463,200.54        | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>161</b> | <b>\$50,365,605.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFEQ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$28,017,862.48        | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 77         | \$22,418,492.54        | 44.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$50,436,355.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFER4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97         | \$30,586,650.18        | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 75         | \$19,646,720.30        | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$50,233,370.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFES2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,347,556.18         | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$1,839,261.88         | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,186,818.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFETO    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$1,084,958.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,084,958.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFEW3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,133,173.76         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16         | \$3,815,655.73         | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,948,829.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFEZ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,839,346.52         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$1,777,036.59         | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,616,383.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFF28    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,220,059.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,220,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFF36    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$6,033,032.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,033,032.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFF44    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 231        | \$47,080,084.01        | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$376,066.43           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>232</b> | <b>\$47,456,150.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFF51    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,966,589.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,966,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFF69    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$15,356,426.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b>  | <b>\$15,356,426.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFF77    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 202        | \$43,383,109.63        | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12         | \$3,030,400.91         | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>214</b> | <b>\$46,413,510.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFF85    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$15,219,677.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$15,219,677.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFF93    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 205        | \$47,763,421.55        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$709,084.73           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>208</b> | <b>\$48,472,506.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFA0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$12,906,297.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b>  | <b>\$12,906,297.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFB8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,888,578.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,888,578.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFC6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$11,107,766.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$11,107,766.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFFD4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$5,967,727.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,967,727.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFE2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$2,320,614.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,320,614.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFF9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,560,980.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,560,980.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFG7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$2,673,430.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,673,430.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFJ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,803,297.59         | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$517,235.74           | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,320,533.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFK8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$890,770.96           | 73.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$320,000.00           | 26.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,210,770.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFL6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131        | \$21,299,854.33        | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$977,720.08           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>137</b> | <b>\$22,277,574.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFM4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$10,203,567.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$10,203,567.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFN2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$19,581,991.35        | 92.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 5          | \$1,504,342.57         | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$21,086,333.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFP7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,574,214.66         | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$848,841.21           | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,423,055.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFQ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 469        | \$45,425,507.29        | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26         | \$2,515,254.80         | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>495</b> | <b>\$47,940,762.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFR3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,092,515.00         | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$90,719.35            | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,183,234.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFS1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 357        | \$35,247,715.21        | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 19         | \$1,854,081.89         | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>376</b> | <b>\$37,101,797.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFT9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 368        | \$35,554,770.87        | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$868,301.87           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>377</b> | <b>\$36,423,072.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFU6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 266        | \$19,810,163.13        | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$278,379.78           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>270</b> | <b>\$20,088,542.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFV4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 509        | \$35,296,338.58        | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 27         | \$1,965,154.44         | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>536</b> | <b>\$37,261,493.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFW2    |  | JPMORGAN CHASE BANK, NATIONAL             | 606        | \$39,692,926.39        | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 12         | \$793,826.80           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>618</b> | <b>\$40,486,753.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFX0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$17,663,358.81        | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13         | \$3,593,409.95         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$21,256,768.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFY8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,922,424.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,922,424.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFZ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$6,589,670.01         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$268,536.77           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,858,206.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFG27    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$12,072,774.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$12,072,774.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFG35    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,180,456.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,180,456.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFG43    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,016,318.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,016,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFG50    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,456,488.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,456,488.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFG68    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 189        | \$44,880,088.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$44,880,088.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFG76    |  |   | 361        | \$56,226,159.00        | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                                     | 219        | \$63,342,442.06         | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>580</b> | <b>\$119,568,601.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFG84    | Unavailable                                     | 7          | \$2,311,031.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,311,031.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFG92    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 364        | \$74,368,638.78         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 397        | \$108,867,846.52        | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>761</b> | <b>\$183,236,485.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFGA9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 16         | \$3,589,194.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,589,194.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFGB7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 27         | \$5,340,436.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,340,436.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFGC5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 15         | \$2,758,546.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,758,546.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFGD3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 181        | \$34,972,880.45         | 98.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2          | \$445,654.93            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>183</b> | <b>\$35,418,535.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFG E1   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6          | \$1,287,458.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,287,458.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFG F8   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 110        | \$16,741,776.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$16,741,776.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFG G6   |   | 363        | \$46,847,297.41         | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                     | 12         | \$1,563,794.95         | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>375</b> | <b>\$48,411,092.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFGH4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 16         | \$2,144,659.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,144,659.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFGJ0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 271        | \$34,611,901.96        | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5          | \$688,426.03           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>276</b> | <b>\$35,300,327.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFGK7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25         | \$5,935,988.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,935,988.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFGK5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 43         | \$8,964,549.33         | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 18         | \$4,749,506.36         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$13,714,055.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFGM3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 3          | \$1,057,543.95         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3          | \$1,044,381.73         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,101,925.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFGN1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 18         | \$3,016,830.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,016,830.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFGP6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6          | \$1,586,413.00         | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1          | \$516,157.19           | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,102,570.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFGQ4    | JPMORGAN CHASE<br>BANK, NATIONAL                | 56         | \$9,027,778.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>56</b>  | <b>\$9,027,778.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFGR2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,084,597.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,084,597.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFGS0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68         | \$6,666,314.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$6,666,314.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFGT8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 113        | \$10,858,629.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$10,858,629.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFGU5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$4,484,790.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$4,484,790.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFGV3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163        | \$11,027,743.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$11,027,743.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFGW1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$11,648,874.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$11,648,874.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFGX9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,717,280.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,717,280.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFGY7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142        | \$18,212,506.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$18,212,506.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFGZ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$8,575,303.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,575,303.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFHA8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 741        | \$150,803,075.62        | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 101        | \$31,834,721.85         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>842</b> | <b>\$182,637,797.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHB6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 829        | \$174,146,132.05        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 34         | \$9,372,560.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>863</b> | <b>\$183,518,692.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHC4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 665        | \$141,203,181.89        | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 179        | \$57,301,494.68         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>844</b> | <b>\$198,504,676.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHQ3    | Unavailable                               | 192        | \$42,845,651.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>192</b> | <b>\$42,845,651.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHR1    | Unavailable                               | 15         | \$2,633,100.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,633,100.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHW0    | NAVY FEDERAL CREDIT UNION                 | 19         | \$3,977,382.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,977,382.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJ40    | Unavailable                               | 7          | \$2,311,393.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,311,393.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJ57    | Unavailable                               | 9          | \$3,075,950.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$3,075,950.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJ65    | Unavailable                               | 76         | \$22,824,211.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$22,824,211.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJ73    | Unavailable                               | 37         | \$11,224,985.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$11,224,985.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJ81    | Unavailable                               | 11         | \$3,195,892.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,195,892.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJ99    | Unavailable                               | 70         | \$19,132,758.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$19,132,758.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFK22    | Unavailable | 10        | \$2,604,765.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,604,765.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFK30    | Unavailable | 37        | \$9,781,540.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$9,781,540.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFK48    | Unavailable | 30        | \$7,526,533.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$7,526,533.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFK55    | Unavailable | 8         | \$1,752,000.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,752,000.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFK63    | Unavailable | 10        | \$2,388,863.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,388,863.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFK71    | Unavailable | 34        | \$8,949,418.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$8,949,418.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFK89    | Unavailable | 18        | \$3,196,586.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,196,586.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFK97    | Unavailable | 37        | \$8,322,170.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$8,322,170.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFKA4    | Unavailable | 4         | \$1,019,790.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,019,790.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFKB2    | Unavailable | 6         | \$1,367,068.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,367,068.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFKC0    | Unavailable | 7         | \$1,779,427.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,779,427.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFKD8    | Unavailable | 5         | \$1,053,953.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,053,953.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFKE6    | Unavailable | 15        | \$3,368,130.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,368,130.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFKF3    | Unavailable | 26        | \$6,992,590.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$6,992,590.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFKG1    | Unavailable | 24        | \$6,556,199.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$6,556,199.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFKH9    | Unavailable | 9         | \$2,361,215.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,361,215.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFKJ5    | Unavailable | 11        | \$3,370,734.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,370,734.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFKK2    | Unavailable | 4         | \$1,160,583.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,160,583.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFKL0    | Unavailable | 31        | \$3,815,254.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$3,815,254.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFKM8    | Unavailable | 19        | \$2,600,873.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,600,873.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFKN6    | Unavailable | 5         | \$1,108,116.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,108,116.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFKP1    | Unavailable | 9         | \$1,127,218.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,127,218.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFKQ9    | Unavailable | 8         | \$1,128,421.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,128,421.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFKR7    | Unavailable | 17        | \$2,187,327.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,187,327.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFKS5    | Unavailable | 89        | \$22,373,042.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b> | <b>\$22,373,042.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFKT3    | Unavailable | 25        | \$5,552,731.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$5,552,731.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFKU0    | Unavailable | 24        | \$5,606,675.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,606,675.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFKV8    | Unavailable | 65        | \$16,839,891.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b> | <b>\$16,839,891.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFKW6    | Unavailable | 34        | \$8,955,925.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$8,955,925.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFKX4    | Unavailable | 32        | \$8,269,376.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$8,269,376.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFKY2    | Unavailable | 8         | \$1,391,014.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,391,014.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFKZ9    | Unavailable | 6         | \$1,093,906.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,093,906.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFL21    | Unavailable | 8         | \$2,126,096.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,126,096.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFL39    | Unavailable | 10        | \$1,813,927.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,813,927.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFL47    | Unavailable | 11        | \$2,368,275.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,368,275.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFL54    | Unavailable | 10        | \$2,174,834.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,174,834.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFL62    | Unavailable | 9         | \$1,539,328.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,539,328.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFL70    | Unavailable | 54        | \$12,533,912.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b> | <b>\$12,533,912.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFL88    | Unavailable | 30        | \$7,118,172.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$7,118,172.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFL96    | Unavailable | 9         | \$2,014,386.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,014,386.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFLA3    | Unavailable | 17        | \$2,642,691.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,642,691.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFLB1    | Unavailable | 11        | \$1,995,761.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,995,761.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFLC9    | Unavailable | 7         | \$1,208,280.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,208,280.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFLD7    | Unavailable | 10        | \$1,721,600.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,721,600.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFLE5    | Unavailable | 16        | \$3,087,371.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,087,371.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFLG0    | Unavailable | 10        | \$1,836,425.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,836,425.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFLH8    | Unavailable | 23        | \$4,238,650.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$4,238,650.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFLJ4    | Unavailable | 23        | \$4,194,558.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$4,194,558.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFLK1    | Unavailable | 13        | \$2,892,939.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,892,939.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFLN9    | Unavailable | 10        | \$2,019,890.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,019,890.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFLM7    | Unavailable | 13        | \$2,186,273.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,186,273.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFLN5    | Unavailable | 11        | \$1,925,544.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,925,544.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFLP0    | Unavailable | 21        | \$2,800,137.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,800,137.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFLQ8    | Unavailable | 34        | \$5,359,523.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$5,359,523.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFLR6    | Unavailable | 16        | \$2,445,513.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,445,513.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFLS4    | Unavailable | 9         | \$1,030,811.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,030,811.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFLT2    | Unavailable | 22        | \$2,933,265.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,933,265.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFLU9    | Unavailable | 18        | \$4,461,184.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,461,184.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFLV7    | Unavailable | 12        | \$2,679,856.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,679,856.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFLW5    | Unavailable | 14        | \$2,636,697.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,636,697.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFLX3    | Unavailable              | 35         | \$8,711,386.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$8,711,386.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFLY1    | Unavailable              | 116        | \$31,076,663.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>116</b> | <b>\$31,076,663.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFLZ8    | Unavailable              | 52         | \$13,292,714.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$13,292,714.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMA2    | Unavailable              | 9          | \$1,315,577.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,315,577.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMB0    | Unavailable              | 16         | \$3,990,104.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$3,990,104.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMC8    | Unavailable              | 18         | \$4,955,496.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$4,955,496.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMD6    | Unavailable              | 29         | \$8,461,178.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$8,461,178.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFME4    | Unavailable              | 17         | \$3,881,942.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$3,881,942.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMF1    | Unavailable              | 9          | \$1,682,644.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,682,644.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMH7    | Unavailable              | 3          | \$1,111,813.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$1,111,813.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMK0    | Unavailable              | 16         | \$3,723,129.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$3,723,129.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMM6    | Unavailable              | 5          | \$1,375,549.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,375,549.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMP9    | Unavailable              | 7          | \$1,372,813.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,372,813.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMQ7    | Unavailable              | 21         | \$5,777,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$5,777,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFP92    | PHH MORTGAGE CORPORATION | 3          | \$889,323.01           | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 2          | \$371,468.30           | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,260,791.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQ83    |  | Unavailable              | 6          | \$1,325,075.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,325,075.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQ91    |  | Unavailable              | 13         | \$2,913,131.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,913,131.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQA8    |  | PHH MORTGAGE CORPORATION | 5          | \$607,943.28           | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$682,769.79           | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,290,713.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQB6    |  | PHH MORTGAGE CORPORATION | 7          | \$615,195.83           | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$565,504.39           | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,180,700.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQC4    |  | PHH MORTGAGE CORPORATION | 3          | \$235,601.07           | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$843,634.46           | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,079,235.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQD2    |  | PHH MORTGAGE CORPORATION | 18         | \$4,342,248.31         | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 173        | \$38,500,107.19        | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>191</b> | <b>\$42,842,355.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQE0    |  | PHH MORTGAGE CORPORATION | 301        | \$74,502,585.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>301</b> | <b>\$74,502,585.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQF7    |  | PHH MORTGAGE CORPORATION | 170        | \$46,187,057.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>170</b> | <b>\$46,187,057.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQG5    |  | PHH MORTGAGE CORPORATION | 6          | \$950,114.30           | 72.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$360,788.85           | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,310,903.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQH3    |  | PHH MORTGAGE CORPORATION | 4          | \$665,600.96           | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$475,409.74           | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,141,010.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFQJ9    | PHH MORTGAGE CORPORATION | 436        | \$100,386,250.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>436</b> | <b>\$100,386,250.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQK6    | PHH MORTGAGE CORPORATION | 74         | \$18,512,754.98         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 59         | \$16,991,039.50         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>133</b> | <b>\$35,503,794.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQL4    | PHH MORTGAGE CORPORATION | 61         | \$16,512,763.22         | 81.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14         | \$3,789,489.76          | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>75</b>  | <b>\$20,302,252.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQM2    | PHH MORTGAGE CORPORATION | 45         | \$11,694,100.31         | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$1,636,884.00          | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>50</b>  | <b>\$13,330,984.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQN0    | Unavailable              | 33         | \$4,596,686.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$4,596,686.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQP5    | PHH MORTGAGE CORPORATION | 30         | \$4,144,047.67          | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$828,657.90            | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$4,972,705.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQQ3    | PHH MORTGAGE CORPORATION | 5          | \$580,065.44            | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$506,927.58            | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,086,993.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQR1    | Unavailable              | 4          | \$1,008,642.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,008,642.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQS9    | PHH MORTGAGE CORPORATION | 5          | \$1,376,745.00          | 85.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$228,097.66            | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,604,842.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQT7    | PHH MORTGAGE CORPORATION | 133        | \$8,768,878.92          | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 45         | \$3,168,364.46          | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>178</b> | <b>\$11,937,243.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                          |              |                         |             |          |               |    |          |               |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFQU4    | PHH MORTGAGE CORPORATION | 72           | \$4,161,718.69          | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14           | \$960,108.70            | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>86</b>    | <b>\$5,121,827.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFRA7    | Unavailable              | 28           | \$6,338,424.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b>    | <b>\$6,338,424.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFRB5    | Unavailable              | 27           | \$4,957,419.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>    | <b>\$4,957,419.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFRC3    | WELLS FARGO BANK, N.A    | 10           | \$983,460.12            | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9            | \$860,750.72            | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>    | <b>\$1,844,210.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFRD1    | WELLS FARGO BANK, N.A    | 13           | \$1,639,808.35          | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10           | \$1,254,295.40          | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>    | <b>\$2,894,103.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFRE9    | WELLS FARGO BANK, N.A    | 35           | \$6,887,275.34          | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16           | \$2,944,667.97          | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>51</b>    | <b>\$9,831,943.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFRF6    | WELLS FARGO BANK, N.A    | 448          | \$112,382,238.64        | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 656          | \$182,403,656.63        | 61.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,104</b> | <b>\$294,785,895.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFRR0    | WELLS FARGO BANK, N.A    | 903          | \$268,700,806.61        | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2,297        | \$714,590,337.47        | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>3,200</b> | <b>\$983,291,144.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFU21    | ALLY BANK                | 43           | \$5,041,611.75          | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17           | \$2,022,570.59          | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>60</b>    | <b>\$7,064,182.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFU39    | ALLY BANK                | 56           | \$12,623,718.72         | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10           | \$2,348,521.64          | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>66</b>    | <b>\$14,972,240.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFU47    | ALLY BANK                | 63           | \$13,523,513.67         | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17           | \$4,568,349.91          | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>80</b> | <b>\$18,091,863.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFU54    | ALLY BANK              |  | 55        | \$7,581,437.99         | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 22        | \$3,041,161.95         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>77</b> | <b>\$10,622,599.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFU62    | ALLY BANK              |  | 62        | \$14,648,942.44        | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 14        | \$3,410,260.36         | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>76</b> | <b>\$18,059,202.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFU70    | ALLY BANK              |  | 17        | \$3,696,075.83         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 45        | \$12,534,688.48        | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>62</b> | <b>\$16,230,764.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFU88    | ALLY BANK              |  | 33        | \$7,576,198.73         | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 18        | \$4,626,470.55         | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>51</b> | <b>\$12,202,669.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFU96    | Unavailable            |  | 17        | \$4,104,516.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>17</b> | <b>\$4,104,516.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUF2    | CROWN MORTGAGE COMPANY |  | 33        | \$4,665,497.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>33</b> | <b>\$4,665,497.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUG0    | CROWN MORTGAGE COMPANY |  | 13        | \$1,580,822.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$1,580,822.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUH8    | CROWN MORTGAGE COMPANY |  | 12        | \$1,535,245.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$1,535,245.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUJ4    | ALLY BANK              |  | 15        | \$1,473,925.67         | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 19        | \$1,912,095.24         | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>34</b> | <b>\$3,386,020.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUK1    | ALLY BANK              |  | 11        | \$3,021,333.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b> | <b>\$3,021,333.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUL9    | ALLY BANK              |  | 8         | \$936,973.17           | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 10        | \$1,193,148.51         | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>18</b> | <b>\$2,130,121.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUM7    | ALLY BANK              |  | 5         | \$1,493,570.45         | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 17        | \$3,917,266.55         | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>22</b>  | <b>\$5,410,837.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUN5    | ALLY BANK   |  | 15         | \$3,901,513.12         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 17         | \$4,207,296.11         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$8,108,809.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUP0    | ALLY BANK   |  | 9          | \$1,231,233.04         | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 21         | \$2,908,006.70         | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$4,139,239.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUQ8    | ALLY BANK   |  | 18         | \$4,570,391.46         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 19         | \$4,730,553.67         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$9,300,945.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUR6    | ALLY BANK   |  | 5          | \$1,105,454.24         | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 17         | \$5,087,994.95         | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$6,193,449.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUS4    | ALLY BANK   |  | 2          | \$457,484.79           | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 8          | \$2,018,500.02         | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,475,984.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUT2    | ALLY BANK   |  | 3          | \$798,950.00           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 18         | \$4,417,986.60         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$5,216,936.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUU9    | ALLY BANK   |  | 10         | \$1,607,088.00         | 41.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 14         | \$2,265,293.81         | 58.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,872,381.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUV7    | ALLY BANK   |  | 1          | \$199,000.00           | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 3          | \$928,549.42           | 82.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,127,549.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUW5    | ALLY BANK   |  | 42         | \$11,103,955.90        | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 158        | \$48,946,493.37        | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>200</b> | <b>\$60,050,449.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUX3    | ALLY BANK   |  | 51         | \$3,528,483.20         | 64.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 31         | \$1,972,065.56         | 35.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$5,500,548.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUY1    | ALLY BANK   |  | 76         | \$7,463,416.54         | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 26         | \$2,549,191.97         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>102</b> | <b>\$10,012,608.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFUZ8    | ALLY BANK   | 67        | \$14,310,540.87        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2         | \$581,415.07           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b> | <b>\$14,891,955.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFV20    | ALLY BANK   | 9         | \$1,946,345.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,946,345.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFV38    | ALLY BANK   | 10        | \$2,037,772.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,037,772.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFV46    | ALLY BANK   | 7         | \$1,604,675.58         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1         | \$217,998.00           | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,822,673.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFV53    | ALLY BANK   | 5         | \$1,258,202.32         | 39.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8         | \$1,918,532.80         | 60.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,176,735.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFV61    | ALLY BANK   | 1         | \$143,605.94           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 13        | \$1,841,420.26         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,985,026.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFV79    | ALLY BANK   | 4         | \$793,752.18           | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$861,974.66           | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,655,726.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFV87    | ALLY BANK   | 8         | \$526,084.21           | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 10        | \$573,199.60           | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,099,283.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFV95    | ALLY BANK   | 6         | \$816,486.10           | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3         | \$413,432.12           | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,229,918.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVA2    | ALLY BANK   | 16        | \$2,607,891.30         | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 10        | \$1,623,375.71         | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,231,267.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVB0    | ALLY BANK   | 5         | \$1,516,293.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,516,293.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVC8    | ALLY BANK   | 49        | \$12,143,719.84        | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 27        | \$8,335,306.53         | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b> | <b>\$20,479,026.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFVD6    | ALLY BANK   | 43         | \$9,384,096.90          | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4          | \$990,239.90            | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$10,374,336.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVE4    | ALLY BANK   | 162        | \$35,618,279.97         | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3          | \$850,019.62            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>165</b> | <b>\$36,468,299.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVF1    | ALLY BANK   | 8          | \$1,745,126.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,745,126.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVG9    | ALLY BANK   | 234        | \$48,260,759.74         | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3          | \$584,400.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>237</b> | <b>\$48,845,159.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVH7    | ALLY BANK   | 15         | \$3,002,232.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$3,002,232.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVJ3    | ALLY BANK   | 177        | \$27,920,474.51         | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 563        | \$121,968,134.80        | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>740</b> | <b>\$149,888,609.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVK0    | ALLY BANK   | 52         | \$3,486,642.62          | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 34         | \$2,053,107.46          | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$5,539,750.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVL8    | ALLY BANK   | 39         | \$3,752,022.67          | 59.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 27         | \$2,576,391.51          | 40.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$6,328,414.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVM6    | ALLY BANK   | 11         | \$1,600,948.07          | 87.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1          | \$219,850.00            | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,820,798.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVN4    | ALLY BANK   | 17         | \$2,019,895.85          | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 13         | \$1,529,792.86          | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,549,688.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVP9    | ALLY BANK   | 5          | \$891,387.49            | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1          | \$175,750.00            | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,067,137.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVQ7    | ALLY BANK   | 2          | \$610,445.34            | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$548,963.51            | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,159,408.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVR5    | ALLY BANK   |  | 11         | \$2,045,299.10         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 3          | \$718,209.00           | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$2,763,508.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVS3    | ALLY BANK   |  | 31         | \$4,296,300.89         | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 14         | \$1,894,653.79         | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$6,190,954.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVT1    | ALLY BANK   |  | 15         | \$2,979,575.90         | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 4          | \$760,101.82           | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$3,739,677.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVU8    | ALLY BANK   |  | 52         | \$11,556,813.31        | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 55         | \$13,340,536.94        | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>107</b> | <b>\$24,897,350.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVV6    | ALLY BANK   |  | 4          | \$453,622.59           | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 10         | \$697,478.51           | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,151,101.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVW4    | ALLY BANK   |  | 2          | \$663,320.50           | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 7          | \$1,835,936.08         | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$2,499,256.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVX2    | ALLY BANK   |  | 13         | \$2,550,420.95         | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 2          | \$324,183.41           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,874,604.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVY0    | ALLY BANK   |  | 4          | \$793,851.51           | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 3          | \$520,931.22           | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,314,782.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFVZ7    | ALLY BANK   |  | 5          | \$984,730.98           | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 1          | \$310,000.00           | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,294,730.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFW29    | ALLY BANK   |  | 12         | \$2,816,953.14         | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 2          | \$420,776.68           | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$3,237,729.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFW45    | ALLY BANK   |  | 1          | \$259,000.00           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 9          | \$2,650,075.19         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,909,075.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFW52    | ALLY BANK   | 11        | \$817,420.85          | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 13        | \$972,133.14          | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$1,789,553.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFW60    | ALLY BANK   | 20        | \$1,946,433.81        | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 18        | \$1,774,897.12        | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$3,721,330.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFW78    | ALLY BANK   | 23        | \$5,393,344.68        | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3         | \$840,705.00          | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$6,234,049.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFW86    | ALLY BANK   | 10        | \$1,151,714.02        | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 18        | \$2,150,786.08        | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,302,500.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFW94    | ALLY BANK   | 16        | \$4,351,180.43        | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 10        | \$2,470,265.58        | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$6,821,446.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWA1    | ALLY BANK   | 1         | \$154,400.00          | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$1,317,814.51        | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,472,214.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWB9    | ALLY BANK   | 8         | \$772,253.28          | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$370,869.03          | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,143,122.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWC7    | ALLY BANK   | 6         | \$807,311.34          | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3         | \$420,700.21          | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,228,011.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWD5    | ALLY BANK   | 6         | \$1,257,327.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,257,327.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWE3    | ALLY BANK   | 4         | \$1,141,488.59        | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2         | \$608,117.21          | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,749,605.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWF0    | ALLY BANK   | 6         | \$596,645.57          | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 5         | \$485,518.07          | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,082,163.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWG8    | ALLY BANK   | 8         | \$1,446,557.03        | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |             |            |                        |             |          |               |    |          |               |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable | 2          | \$365,202.22           | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>10</b>  | <b>\$1,811,759.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWH6    |  | ALLY BANK   | 64         | \$10,508,846.26        | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 184        | \$40,810,428.78        | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>248</b> | <b>\$51,319,275.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWJ2    |  | ALLY BANK   | 18         | \$3,977,005.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>18</b>  | <b>\$3,977,005.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWK9    |  | ALLY BANK   | 27         | \$4,838,390.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>27</b>  | <b>\$4,838,390.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWL7    |  | ALLY BANK   | 24         | \$4,882,412.86         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 2          | \$297,700.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>26</b>  | <b>\$5,180,112.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWM5    |  | ALLY BANK   | 21         | \$4,324,053.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>21</b>  | <b>\$4,324,053.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWP8    |  | ALLY BANK   | 5          | \$500,580.66           | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 14         | \$1,407,416.85         | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>19</b>  | <b>\$1,907,997.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWR4    |  | ALLY BANK   | 4          | \$783,830.41           | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 6          | \$1,164,658.00         | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>10</b>  | <b>\$1,948,488.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWS2    |  | ALLY BANK   | 6          | \$1,290,253.11         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 14         | \$2,908,463.00         | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>20</b>  | <b>\$4,198,716.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWT0    |  | ALLY BANK   | 5          | \$657,376.06           | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 27         | \$3,708,396.68         | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>32</b>  | <b>\$4,365,772.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWU7    |  | ALLY BANK   | 7          | \$1,658,652.90         | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 30         | \$7,534,683.63         | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>37</b>  | <b>\$9,193,336.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWV5    |  | ALLY BANK   | 9          | \$574,289.17           | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 9          | \$568,747.00           | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>18</b>  | <b>\$1,143,036.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWW3    |  | ALLY BANK   | 22         | \$2,131,213.04         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 4          | \$390,021.17           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,521,234.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWX1    |  | ALLY BANK                          | 7          | \$817,854.90           | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$230,000.00           | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,047,854.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWY9    |  | ALLY BANK                          | 9          | \$1,679,220.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,679,220.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWZ6    |  | ALLY BANK                          | 8          | \$1,101,359.65         | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$278,986.83           | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,380,346.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFX28    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 11         | \$2,966,136.04         | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 158        | \$38,556,124.74        | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>169</b> | <b>\$41,522,260.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFX36    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$1,534,416.00         | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 93         | \$22,564,290.12        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$24,098,706.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFXA0    |  | ALLY BANK                          | 23         | \$5,951,014.04         | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20         | \$4,406,329.43         | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$10,357,343.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFXB8    |  | ALLY BANK                          | 26         | \$3,575,897.28         | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 32         | \$4,406,821.60         | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$7,982,718.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFXC6    |  | ALLY BANK                          | 41         | \$10,310,573.81        | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 34         | \$9,236,475.89         | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$19,547,049.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFXD4    |  | ALLY BANK                          | 7          | \$1,688,319.12         | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14         | \$3,767,099.53         | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$5,455,418.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFXE2    |  | ALLY BANK                          | 10         | \$2,392,860.75         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18         | \$4,919,420.00         | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$7,312,280.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFXF9    |  | ALLY BANK                          | 1          | \$239,400.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 24         | \$5,924,022.90         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>25</b>  | <b>\$6,163,422.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFXG7    | ALLY BANK                      |  | 10         | \$1,661,646.04         | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 13         | \$2,122,400.00         | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>23</b>  | <b>\$3,784,046.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFXH5    | ALLY BANK                      |  | 4          | \$1,044,405.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>4</b>   | <b>\$1,044,405.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFXJ1    | ALLY BANK                      |  | 62         | \$16,812,339.08        | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 172        | \$53,438,159.44        | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>234</b> | <b>\$70,250,498.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFXK8    | ALLY BANK                      |  | 81         | \$5,550,945.57         | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 64         | \$4,137,024.37         | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>145</b> | <b>\$9,687,969.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFXL6    | ALLY BANK                      |  | 135        | \$13,117,636.94        | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 61         | \$5,984,143.58         | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>196</b> | <b>\$19,101,780.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFXM4    | STONEGATE MORTGAGE CORPORATION |  | 5          | \$596,200.00           | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 13         | \$1,517,924.65         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>18</b>  | <b>\$2,114,124.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFXN2    | STONEGATE MORTGAGE CORPORATION |  | 11         | \$2,596,864.00         | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 24         | \$6,245,341.97         | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>35</b>  | <b>\$8,842,205.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFXP7    | STONEGATE MORTGAGE CORPORATION |  | 5          | \$591,475.00           | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 31         | \$3,303,339.06         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>36</b>  | <b>\$3,894,814.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFXQ5    | STONEGATE MORTGAGE CORPORATION |  | 15         | \$3,547,200.00         | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 104        | \$29,934,816.93        | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>119</b> | <b>\$33,482,016.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFXR3    | STONEGATE MORTGAGE CORPORATION |  | 5          | \$528,805.00           | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 19         | \$2,084,076.99         | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>24</b>  | <b>\$2,612,881.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFXS1    | STONEGATE MORTGAGE CORPORATION     | 2         | \$638,800.00           | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 19        | \$4,597,908.94         | 87.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$5,236,708.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFXT9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$285,648.96           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 41        | \$5,631,292.08         | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b> | <b>\$5,916,941.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFXU6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$894,198.82           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 95        | \$20,330,410.98        | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>99</b> | <b>\$21,224,609.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFXV4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$856,650.00           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 61        | \$13,803,629.25        | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>65</b> | <b>\$14,660,279.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFXW2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$380,085.87           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 67        | \$6,515,460.88         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>71</b> | <b>\$6,895,546.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFXX0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$267,187.43           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 38        | \$2,651,099.31         | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b> | <b>\$2,918,286.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFX Y8   | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$1,438,386.00         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 71        | \$17,486,637.33        | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>78</b> | <b>\$18,925,023.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFXZ5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$168,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 77        | \$19,482,983.07        | 99.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>78</b> | <b>\$19,650,983.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFY84    | STANDARD MORTGAGE CORPORATION      | 5         | \$849,250.00           | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7         | \$1,366,591.45         | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$2,215,841.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZK6    | CITIMORTGAGE, INC                  | 54        | \$10,295,389.79        | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 2          | \$250,358.90            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>56</b>  | <b>\$10,545,748.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZL4    |  | CITIMORTGAGE, INC | 182        | \$52,699,124.34         | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 307        | \$92,858,575.84         | 63.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>489</b> | <b>\$145,557,700.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZM2    |  | CITIMORTGAGE, INC | 54         | \$15,290,813.50         | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1          | \$300,276.32            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>55</b>  | <b>\$15,591,089.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZN0    |  | CITIMORTGAGE, INC | 20         | \$3,143,521.00          | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2          | \$270,232.16            | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>22</b>  | <b>\$3,413,753.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZP5    |  | CITIMORTGAGE, INC | 6          | \$1,034,258.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,034,258.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZR1    |  | CITIMORTGAGE, INC | 34         | \$2,613,908.73          | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1          | \$71,063.80             | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>35</b>  | <b>\$2,684,972.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZS9    |  | CITIMORTGAGE, INC | 17         | \$2,214,758.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$2,214,758.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZT7    |  | CITIMORTGAGE, INC | 5          | \$1,017,262.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>5</b>   | <b>\$1,017,262.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZU4    |  | CITIMORTGAGE, INC | 10         | \$2,199,738.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$2,199,738.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZV2    |  | CITIMORTGAGE, INC | 10         | \$1,611,693.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,611,693.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZW0    |  | CITIMORTGAGE, INC | 124        | \$68,461,437.17         | 99.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1          | \$557,549.70            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>125</b> | <b>\$69,018,986.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZX8    |  | CITIMORTGAGE, INC | 42         | \$21,508,178.90         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 9          | \$4,513,254.90          | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>51</b>  | <b>\$26,021,433.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZY6    |  | CITIMORTGAGE, INC | 44         | \$3,782,194.21          | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 15         | \$1,490,346.48          | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>59</b>  | <b>\$5,272,540.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFZZ3    |  | CITIMORTGAGE, INC | 109        | \$6,925,305.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>109</b> | <b>\$6,925,305.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2A2    |  | Unavailable       | 38         | \$6,288,302.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>38</b>  | <b>\$6,288,302.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2B0    |  | Unavailable       | 194        | \$53,307,487.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>194</b> | <b>\$53,307,487.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2C8    |  | Unavailable       | 23         | \$5,160,118.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>23</b>  | <b>\$5,160,118.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2D6    |  | Unavailable       | 17         | \$1,660,821.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$1,660,821.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2E4    |  | Unavailable       | 11         | \$1,013,549.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,013,549.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2F1    |  | Unavailable       | 42         | \$5,463,173.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>42</b>  | <b>\$5,463,173.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2G9    |  | Unavailable       | 9          | \$1,129,706.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,129,706.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2H7    |  | Unavailable       | 595        | \$163,066,094.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>595</b> | <b>\$163,066,094.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2J3    |  | Unavailable       | 11         | \$3,076,047.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$3,076,047.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2K0    |  | Unavailable       | 16         | \$1,100,619.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$1,100,619.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2L8    |  | Unavailable       | 27         | \$2,644,327.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$2,644,327.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2M6    |  | Unavailable       | 29         | \$3,641,835.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>29</b>  | <b>\$3,641,835.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2N4    |  | Unavailable       | 24         | \$3,930,251.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$3,930,251.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2P9    |  | Unavailable       | 13         | \$3,255,072.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$3,255,072.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MG2Q7    | Unavailable      | 9          | \$2,518,577.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$2,518,577.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2R5    | Unavailable      | 17         | \$5,775,142.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$5,775,142.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2S3    | Unavailable      | 22         | \$5,195,661.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$5,195,661.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2U8    | Unavailable      | 7          | \$2,002,953.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$2,002,953.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2V6    | Unavailable      | 4          | \$1,371,616.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>4</b>   | <b>\$1,371,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG5R2    | FIFTH THIRD BANK | 7          | \$1,096,362.76         | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2          | \$403,783.14           | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,500,145.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG5S0    | FIFTH THIRD BANK | 7          | \$1,124,317.60         | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5          | \$806,138.60           | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b>  | <b>\$1,930,456.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG5T8    | FIFTH THIRD BANK | 6          | \$1,146,144.35         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4          | \$679,080.32           | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b>  | <b>\$1,825,224.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG5U5    | FIFTH THIRD BANK | 104        | \$20,957,937.21        | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 11         | \$4,364,803.89         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>115</b> | <b>\$25,322,741.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG5V3    | FIFTH THIRD BANK | 18         | \$1,221,568.27         | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5          | \$356,333.94           | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>23</b>  | <b>\$1,577,902.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG5W1    | FIFTH THIRD BANK | 10         | \$1,582,623.99         | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 9          | \$1,735,968.62         | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$3,318,592.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG5X9    | FIFTH THIRD BANK | 18         | \$4,269,691.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b>  | <b>\$4,269,691.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG5Y7    | FIFTH THIRD BANK | 18         | \$1,036,755.41         | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6          | \$392,084.59           | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |            |                        |             |          |               |    |          |               |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>24</b>  | <b>\$1,428,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG5Z4    | FIFTH THIRD BANK |  | 7          | \$947,044.39           | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 5          | \$641,313.85           | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>12</b>  | <b>\$1,588,358.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG6A8    | FIFTH THIRD BANK |  | 14         | \$1,354,600.82         | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 2          | \$174,461.93           | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>16</b>  | <b>\$1,529,062.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG6B6    | FIFTH THIRD BANK |  | 4          | \$533,910.16           | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 5          | \$779,984.60           | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>9</b>   | <b>\$1,313,894.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG6C4    | Unavailable      |  | 6          | \$1,238,038.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>6</b>   | <b>\$1,238,038.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG6D2    | FIFTH THIRD BANK |  | 2          | \$516,643.43           | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 5          | \$1,317,412.81         | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>7</b>   | <b>\$1,834,056.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG6E0    | FIFTH THIRD BANK |  | 11         | \$2,182,593.54         | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 18         | \$4,143,546.32         | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>29</b>  | <b>\$6,326,139.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG6F7    | FIFTH THIRD BANK |  | 14         | \$2,189,211.04         | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 13         | \$3,540,358.54         | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>27</b>  | <b>\$5,729,569.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG6G5    | FIFTH THIRD BANK |  | 6          | \$1,070,752.35         | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 2          | \$554,730.56           | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>8</b>   | <b>\$1,625,482.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG6H3    | FIFTH THIRD BANK |  | 3          | \$627,945.51           | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 4          | \$1,201,081.00         | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>7</b>   | <b>\$1,829,026.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG6J9    | FIFTH THIRD BANK |  | 46         | \$9,260,964.53         | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 76         | \$23,427,010.30        | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>122</b> | <b>\$32,687,974.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG6K6    | FIFTH THIRD BANK |  | 12         | \$1,176,408.25         | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 4          | \$378,074.14           | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>16</b>  | <b>\$1,554,482.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MG6L4    | FIFTH THIRD BANK                                     | 9         | \$1,223,094.64         | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$970,502.16           | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,193,596.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG6M2    | FIFTH THIRD BANK                                     | 15        | \$2,405,250.00         | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$460,713.25           | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,865,963.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG6N0    | FIFTH THIRD BANK                                     | 7         | \$1,285,250.00         | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$462,591.95           | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,747,841.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG6P5    | FIFTH THIRD BANK                                     | 9         | \$1,801,806.38         | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$1,340,047.57         | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,141,853.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG6R1    | LOGIX FEDERAL CREDIT UNION                           | 64        | \$16,250,836.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$16,250,836.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG6S9    | MANUFACTURERS AND TRADERS TRUST COMPANY              | 5         | \$1,017,360.00         | 66.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$513,150.00           | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,530,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG6T7    | MANUFACTURERS AND TRADERS TRUST COMPANY              | 11        | \$2,445,525.35         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$1,488,408.80         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,933,934.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG6U4    | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2         | \$578,161.11           | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$709,802.35           | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,287,963.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG6V2    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 54        | \$11,401,676.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$11,401,676.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG6W0    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12        | \$2,973,284.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,973,284.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MG6X8    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 22         | \$7,030,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$7,030,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG6Y6    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 20         | \$4,504,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,504,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG7A7    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17         | \$4,649,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,649,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG7B5    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 35         | \$8,594,914.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,594,914.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG7C3    | Unavailable   | 80         | \$22,978,789.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b>  | <b>\$22,978,789.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG7D1    | Unavailable   | 219        | \$65,395,833.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>219</b> | <b>\$65,395,833.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG7E9    | Unavailable   | 65         | \$18,432,500.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$18,432,500.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG7F6    | Unavailable   | 25         | \$1,715,143.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,715,143.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG7G4    | Unavailable   | 108        | \$31,101,514.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$31,101,514.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG7H2    | Unavailable   | 44         | \$11,788,860.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$11,788,860.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG7J8    | Unavailable   | 139        | \$40,092,917.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$40,092,917.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG7K5    | Unavailable   | 50         | \$4,985,213.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,985,213.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG7L3    | Unavailable |  | 19         | \$4,024,551.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$4,024,551.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG7M1    | Unavailable |  | 157        | \$46,942,926.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>157</b> | <b>\$46,942,926.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGA21    | NEWREZ LLC  |  | 7          | \$1,466,647.00         | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 7          | \$1,758,800.00         | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$3,225,447.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGA39    | NEWREZ LLC  |  | 8          | \$1,493,806.00         | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 2          | \$584,800.00           | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,078,606.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGA54    | NEWREZ LLC  |  | 2          | \$569,299.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>2</b>   | <b>\$569,299.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGAA3    | NEWREZ LLC  |  | 3          | \$878,600.00           | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 1          | \$417,000.00           | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,295,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGAB1    | Unavailable |  | 4          | \$1,252,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,252,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGAC9    | NEWREZ LLC  |  | 8          | \$718,199.86           | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 3          | \$290,750.00           | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,008,949.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGAD7    | NEWREZ LLC  |  | 2          | \$535,750.00           | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 6          | \$1,096,279.75         | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,632,029.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGAE5    | NEWREZ LLC  |  | 22         | \$6,074,808.00         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 1          | \$285,000.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$6,359,808.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGAF2    | NEWREZ LLC  |  | 42         | \$8,232,722.00         | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 12         | \$3,220,250.00         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$11,452,972.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGAG0    | NEWREZ LLC  |  | 21         | \$6,032,852.00         | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 4          | \$1,197,700.00         | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$7,230,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGAH8    | NEWREZ LLC  | 12         | \$3,191,551.00         | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$580,900.00           | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$3,772,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGAJ4    | NEWREZ LLC  | 14         | \$3,943,634.00         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1          | \$237,355.00           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$4,180,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGAK1    | NEWREZ LLC  | 8          | \$2,023,655.00         | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$563,600.00           | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,587,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGAL9    | NEWREZ LLC  | 112        | \$25,375,495.00        | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 100        | \$31,935,450.00        | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>212</b> | <b>\$57,310,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGAM7    | NEWREZ LLC  | 1          | \$417,000.00           | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 5          | \$1,568,290.00         | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,985,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGAN5    | NEWREZ LLC  | 16         | \$3,678,437.00         | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 10         | \$2,803,350.00         | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$6,481,787.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGAP0    | NEWREZ LLC  | 3          | \$446,400.00           | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4          | \$621,250.00           | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,067,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGAQ8    | NEWREZ LLC  | 46         | \$9,938,004.69         | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 22         | \$5,897,700.00         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$15,835,704.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGAR6    | NEWREZ LLC  | 4          | \$920,100.00           | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$547,100.00           | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,467,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGAS4    | NEWREZ LLC  | 7          | \$1,451,353.00         | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1          | \$280,000.00           | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,731,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGAT2    | NEWREZ LLC  | 7          | \$799,910.00           | 48.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4          | \$845,100.00           | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,645,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGAU9    |  | NEWREZ LLC   | 9          | \$1,861,000.00         | 56.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$1,421,000.00         | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,282,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGAV7    |  | NEWREZ LLC   | 94         | \$23,007,798.00        | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 61         | \$19,533,987.00        | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$42,541,785.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGAW5    |  | NEWREZ LLC   | 13         | \$1,050,495.00         | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$602,029.00           | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,652,524.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGAX3    |  | NEWREZ LLC   | 4          | \$548,277.00           | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$730,225.00           | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,278,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGAY1    |  | Unavailable  | 6          | \$1,431,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,431,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGAZ8    |  | NEWREZ LLC   | 2          | \$577,900.00           | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$1,664,500.00         | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,242,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGC29    |  | Unavailable  | 23         | \$8,000,412.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$8,000,412.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGC37    |  | Unavailable  | 14         | \$3,134,768.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,134,768.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGC45    |  | Unavailable  | 14         | \$3,717,050.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,717,050.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGC78    |  | INDEPENDENT BANK   | 19         | \$1,193,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,193,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGC86    |  | INDEPENDENT BANK   | 14         | \$1,384,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,384,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGC94    |  | INDEPENDENT BANK   | 9          | \$1,127,905.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,127,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGCP8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17         | \$7,000,550.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$7,000,550.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGCQ6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 20        | \$7,000,118.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$7,000,118.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGCR4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 16        | \$4,865,505.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,865,505.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGCS2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 29        | \$8,000,594.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$8,000,594.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGCT0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 31        | \$10,000,009.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$10,000,009.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGCU7    |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC               | 14        | \$1,790,568.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,790,568.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGCV5    |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC               | 3         | \$570,300.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$570,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGCW3    |  | LAKE MICHIGAN CREDIT<br>UNION                              | 1         | \$138,800.00           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$1,739,903.52         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,878,703.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGCX1    |  | Unavailable  | 7         | \$1,485,203.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,485,203.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGCY9    |  | LAKE MICHIGAN CREDIT<br>UNION                              | 2         | \$327,500.00           | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$803,598.49           | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,131,098.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGCZ6    |  | LAKE MICHIGAN CREDIT<br>UNION                              | 1         | \$179,269.94           | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$1,234,898.01         | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,414,167.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGD28    |  | Unavailable  | 19        | \$4,667,544.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$4,667,544.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGD36    | Unavailable            |  | 25         | \$6,103,595.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$6,103,595.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGD44    | Unavailable            |  | 26         | \$4,657,478.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$4,657,478.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGD51    | WEBSTER BANK, N.A      |  | 30         | \$6,406,378.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>30</b>  | <b>\$6,406,378.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGD69    | GUILD MORTGAGE COMPANY |  | 8          | \$1,266,110.00         | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 2          | \$316,267.30           | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$1,582,377.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGD77    | GUILD MORTGAGE COMPANY |  | 8          | \$1,717,507.90         | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 2          | \$420,750.00           | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$2,138,257.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGD85    | GUILD MORTGAGE COMPANY |  | 9          | \$1,847,544.32         | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 2          | \$242,400.00           | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$2,089,944.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGD93    | GUILD MORTGAGE COMPANY |  | 4          | \$704,850.00           | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 2          | \$306,169.07           | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,011,019.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGDA0    | Unavailable            |  | 77         | \$15,516,516.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>77</b>  | <b>\$15,516,516.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGDC6    | Unavailable            |  | 104        | \$20,816,476.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>104</b> | <b>\$20,816,476.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGDD4    | Unavailable            |  | 83         | \$22,491,606.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>83</b>  | <b>\$22,491,606.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGDE2    | Unavailable            |  | 89         | \$21,941,790.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$21,941,790.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGDF9    | Unavailable            |  | 108        | \$26,646,326.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>108</b> | <b>\$26,646,326.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGDG7    | Unavailable            | 20        | \$2,322,620.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$2,322,620.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGDW2    | INDEPENDENT BANK       | 28        | \$1,691,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b> | <b>\$1,691,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGDX0    | INDEPENDENT BANK       | 16        | \$1,552,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,552,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGDY8    | INDEPENDENT BANK       | 15        | \$1,928,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,928,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGDZ5    | Unavailable            | 10        | \$2,888,942.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,888,942.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEA9    | GUILD MORTGAGE COMPANY | 8         | \$1,502,930.70        | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$723,765.75          | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,226,696.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEB7    | GUILD MORTGAGE COMPANY | 19        | \$1,283,856.05        | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$72,000.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$1,355,856.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEC5    | GUILD MORTGAGE COMPANY | 17        | \$1,634,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,634,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGED3    | GUILD MORTGAGE COMPANY | 10        | \$1,138,478.22        | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$344,652.51          | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,483,130.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEE1    | GUILD MORTGAGE COMPANY | 7         | \$1,058,800.00        | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$140,776.67          | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,199,576.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEF8    | GUILD MORTGAGE COMPANY | 18        | \$1,531,538.97        | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12        | \$1,096,772.44        | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b> | <b>\$2,628,311.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEG6    | GUILD MORTGAGE COMPANY | 20        | \$1,040,415.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>20</b> | <b>\$1,040,415.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEH4    |  | GUILD MORTGAGE COMPANY     | 11        | \$3,062,111.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$3,062,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEJ0    |  | GUILD MORTGAGE COMPANY     | 6         | \$763,498.14           | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2         | \$295,634.74           | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,059,132.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEK7    |  | GUILD MORTGAGE COMPANY     | 4         | \$658,486.28           | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2         | \$471,532.32           | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$1,130,018.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHB4    |  | Unavailable                | 4         | \$1,089,425.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$1,089,425.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHC2    |  | Unavailable                | 6         | \$1,898,809.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$1,898,809.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHD0    |  | LAKE MICHIGAN CREDIT UNION | 4         | \$923,456.70           | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6         | \$1,316,788.63         | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$2,240,245.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHE8    |  | SWBC MORTGAGE              | 61        | \$10,400,685.30        | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12        | \$1,931,850.00         | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>73</b> | <b>\$12,332,535.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGJ22    |  | COLONIAL SAVINGS FA        | 18        | \$2,295,466.46         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25        | \$3,215,252.27         | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b> | <b>\$5,510,718.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGJ30    |  | COLONIAL SAVINGS FA        | 12        | \$1,951,953.66         | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15        | \$2,418,891.33         | 55.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b> | <b>\$4,370,844.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGJ48    |  | COLONIAL SAVINGS FA        | 6         | \$937,085.46           | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2         | \$551,918.40           | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,489,003.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGJ55    |  | COLONIAL SAVINGS FA        | 4         | \$880,216.48           | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2         | \$346,225.66           | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$1,226,442.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGJ63    | COLONIAL SAVINGS FA                       | 18         | \$4,068,078.17         | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$890,739.25           | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,958,817.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGJ71    | COLONIAL SAVINGS FA                       | 149        | \$33,997,442.93        | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 80         | \$14,322,326.36        | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>229</b> | <b>\$48,319,769.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGJ89    | COLONIAL SAVINGS FA                       | 14         | \$3,936,807.92         | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$1,903,043.23         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,839,851.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGJY2    | COLONIAL SAVINGS FA                       | 16         | \$1,069,800.79         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 30         | \$2,082,723.71         | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$3,152,524.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGJZ9    | COLONIAL SAVINGS FA                       | 20         | \$1,968,987.04         | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 24         | \$2,348,864.62         | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$4,317,851.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKC8    | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 80         | \$23,231,180.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b>  | <b>\$23,231,180.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKD6    | STONEGATE MORTGAGE CORPORATION            | 8          | \$937,050.00           | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$1,148,221.96         | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,085,271.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKE4    | STONEGATE MORTGAGE CORPORATION            | 11         | \$2,300,560.00         | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 36         | \$10,457,619.72        | 81.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$12,758,179.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKF1    | Unavailable                               | 16         | \$1,730,647.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,730,647.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKG9    | STONEGATE MORTGAGE CORPORATION            | 1          | \$223,095.00           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$2,674,174.55         | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,897,269.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGN27    | PROSPECT MORTGAGE, LLC                    | 10         | \$1,391,345.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,391,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGN35    |  | PROSPECT MORTGAGE, LLC                  | 19        | \$4,770,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,770,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGN43    |  | PROSPECT MORTGAGE, LLC                  | 6         | \$1,577,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,577,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGN50    |  | PROSPECT MORTGAGE, LLC                  | 6         | \$1,708,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,708,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGN68    |  | PROSPECT MORTGAGE, LLC                  | 15        | \$4,944,810.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,944,810.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGN76    |  | PROSPECT MORTGAGE, LLC                  | 13        | \$1,250,870.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,250,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGN84    |  | PROSPECT MORTGAGE, LLC                  | 16        | \$5,036,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,036,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGN92    |  | PROSPECT MORTGAGE, LLC                  | 31        | \$10,199,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$10,199,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGNL5    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 14        | \$3,993,737.79         | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 17        | \$4,445,985.78         | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$8,439,723.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGNN1    |  | Unavailable                             | 6         | \$1,229,642.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,229,642.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGNP6    |  | PROSPECT MORTGAGE, LLC                  | 31        | \$9,990,485.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$9,990,485.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGNQ4    |  | PROSPECT MORTGAGE, LLC                  | 21        | \$6,255,944.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,255,944.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGNR2    |  | PROSPECT MORTGAGE, LLC | 31        | \$10,623,620.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$10,623,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGNS0    |  | PROSPECT MORTGAGE, LLC | 60        | \$18,010,597.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b> | <b>\$18,010,597.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGNT8    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,212,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,212,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGNU5    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,327,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,327,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGNV3    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,102,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,102,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGNW1    |  | PROSPECT MORTGAGE, LLC | 18        | \$2,534,079.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,534,079.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGNX9    |  | PROSPECT MORTGAGE, LLC | 15        | \$2,460,973.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,460,973.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGNY7    |  | PROSPECT MORTGAGE, LLC | 29        | \$1,967,807.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$1,967,807.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGNZ4    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,265,730.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,265,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGPB5    |  | PROSPECT MORTGAGE, LLC | 15        | \$5,040,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$5,040,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGPC3    |  | PROSPECT MORTGAGE, LLC | 47        | \$15,556,140.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$15,556,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGPD1    |  | PROSPECT MORTGAGE, LLC | 14        | \$4,802,814.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,802,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGPE9    | PROSPECT MORTGAGE, LLC               | 19        | \$5,901,186.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$5,901,186.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGPF6    | PROSPECT MORTGAGE, LLC               | 5         | \$1,503,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,503,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGPU3    | PROSPECT MORTGAGE, LLC               | 20        | \$10,134,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$10,134,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGR23    | Unavailable                          | 9         | \$2,192,528.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,192,528.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGR31    | Unavailable                          | 43        | \$13,508,468.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>43</b> | <b>\$13,508,468.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGR49    | Unavailable                          | 15        | \$5,119,524.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$5,119,524.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGR56    | Unavailable                          | 9         | \$2,548,507.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,548,507.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGR64    | Unavailable                          | 32        | \$11,457,989.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$11,457,989.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGR72    | Unavailable                          | 13        | \$4,728,186.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$4,728,186.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRS6    | THE BRANCH BANKING AND TRUST COMPANY | 11        | \$1,626,598.67         | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1         | \$110,807.22           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,737,405.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRT4    | THE BRANCH BANKING AND TRUST COMPANY | 18        | \$1,194,325.38         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7         | \$457,809.15           | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$1,652,134.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRU1    | THE BRANCH BANKING AND TRUST COMPANY | 11        | \$1,090,836.51         | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14        | \$1,432,796.66         | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$2,523,633.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGRV9    | THE BRANCH BANKING AND TRUST COMPANY | 12         | \$1,420,873.37          | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12         | \$1,412,517.23          | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$2,833,390.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRX5    | THE BRANCH BANKING AND TRUST COMPANY | 8          | \$1,940,399.44          | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$254,938.13            | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$2,195,337.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRY3    | THE BRANCH BANKING AND TRUST COMPANY | 12         | \$821,917.82            | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$201,138.12            | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,023,055.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRZ0    | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$869,343.24            | 81.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$201,093.38            | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,070,436.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGU86    | Unavailable                          | 24         | \$4,541,022.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$4,541,022.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGU94    | Unavailable                          | 11         | \$1,160,681.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,160,681.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGV28    | QUICKEN LOANS INC                    | 11         | \$1,744,482.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,744,482.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGV36    | QUICKEN LOANS INC                    | 78         | \$15,045,641.74         | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$775,679.64            | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$15,821,321.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGV44    | QUICKEN LOANS INC                    | 104        | \$19,427,800.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>104</b> | <b>\$19,427,800.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGV51    | QUICKEN LOANS INC                    | 380        | \$104,334,421.93        | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 283        | \$84,746,964.48         | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>663</b> | <b>\$189,081,386.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGV69    | Unavailable                          | 4          | \$1,382,330.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$1,382,330.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGV77    | QUICKEN LOANS INC                    | 5          | \$1,404,550.00          | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$844,295.16            | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$2,248,845.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGV85    | QUICKEN LOANS INC | 111        | \$28,847,553.78        | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$2,018,490.00         | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>117</b> | <b>\$30,866,043.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGV93    | QUICKEN LOANS INC | 56         | \$7,784,648.96         | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$964,431.00           | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$8,749,079.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVA0    | Unavailable       | 25         | \$5,232,887.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$5,232,887.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVB8    | Unavailable       | 26         | \$6,226,220.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$6,226,220.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVC6    | Unavailable       | 31         | \$6,430,063.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$6,430,063.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVD4    | Unavailable       | 10         | \$1,649,948.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,649,948.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVE2    | QUICKEN LOANS INC | 16         | \$1,034,837.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,034,837.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVF9    | QUICKEN LOANS INC | 7          | \$1,134,299.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,134,299.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVG7    | QUICKEN LOANS INC | 43         | \$10,249,685.98        | 94.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$649,400.00           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$10,899,085.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVH5    | QUICKEN LOANS INC | 28         | \$1,953,675.00         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$225,950.00           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$2,179,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVJ1    | QUICKEN LOANS INC | 46         | \$4,547,625.00         | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$101,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$4,648,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVK8    | QUICKEN LOANS INC | 29         | \$3,936,797.44         | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$127,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$4,063,797.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVL6    | QUICKEN LOANS INC | 26         | \$3,057,486.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$3,057,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |           |                       |             |          |               |    |          |               |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGVM4    | QUICKEN LOANS INC | 22        | \$3,615,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b> | <b>\$3,615,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVN2    | QUICKEN LOANS INC | 12        | \$2,540,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$2,540,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVP7    | QUICKEN LOANS INC | 35        | \$2,366,023.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b> | <b>\$2,366,023.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVQ5    | QUICKEN LOANS INC | 15        | \$1,784,245.70        | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$115,000.00          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b> | <b>\$1,899,245.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVR3    | QUICKEN LOANS INC | 9         | \$928,375.00          | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6         | \$595,695.53          | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,524,070.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVS1    | QUICKEN LOANS INC | 21        | \$1,619,475.00        | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5         | \$365,531.55          | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b> | <b>\$1,985,006.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVT9    | QUICKEN LOANS INC | 17        | \$3,133,246.46        | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$645,300.00          | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b> | <b>\$3,778,546.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVU6    | QUICKEN LOANS INC | 13        | \$3,175,257.44        | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$691,798.73          | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$3,867,056.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVV4    | QUICKEN LOANS INC | 17        | \$3,565,000.00        | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$413,000.00          | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b> | <b>\$3,978,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVW2    | QUICKEN LOANS INC | 21        | \$3,672,202.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b> | <b>\$3,672,202.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVX0    | QUICKEN LOANS INC | 22        | \$3,767,790.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b> | <b>\$3,767,790.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVY8    | QUICKEN LOANS INC | 19        | \$3,434,432.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b> | <b>\$3,434,432.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGVZ5    | QUICKEN LOANS INC | 14        | \$3,243,125.00        | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$315,380.00          | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$3,558,505.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGW27    | QUICKEN LOANS INC |  | 11         | \$1,798,975.00          | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$174,750.00            | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,973,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGW35    | QUICKEN LOANS INC |  | 15         | \$2,135,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$2,135,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGW43    | QUICKEN LOANS INC |  | 14         | \$2,250,250.00          | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$225,000.00            | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$2,475,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGW50    | QUICKEN LOANS INC |  | 9          | \$1,102,079.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,102,079.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGW68    | QUICKEN LOANS INC |  | 155        | \$43,949,349.87         | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 245        | \$73,693,831.78         | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>400</b> | <b>\$117,643,181.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGW76    | QUICKEN LOANS INC |  | 293        | \$80,921,550.00         | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 18         | \$6,464,780.00          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>311</b> | <b>\$87,386,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGW84    | QUICKEN LOANS INC |  | 41         | \$6,692,700.00          | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$645,350.00            | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>45</b>  | <b>\$7,338,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGW92    | QUICKEN LOANS INC |  | 51         | \$7,013,300.00          | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2          | \$293,750.00            | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>53</b>  | <b>\$7,307,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWA9    | QUICKEN LOANS INC |  | 45         | \$5,302,286.90          | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$115,000.00            | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>46</b>  | <b>\$5,417,286.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWB7    | QUICKEN LOANS INC |  | 74         | \$7,117,629.34          | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6          | \$586,632.67            | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>80</b>  | <b>\$7,704,262.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWC5    | QUICKEN LOANS INC |  | 27         | \$2,036,750.00          | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$256,902.00            | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>31</b>  | <b>\$2,293,652.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWD3    | QUICKEN LOANS INC |  | 55         | \$11,097,177.60         | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                   |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 15        | \$3,687,295.00         | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>70</b> | <b>\$14,784,472.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWE1    |  | QUICKEN LOANS INC | 44        | \$10,265,343.54        | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8         | \$1,746,850.00         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>52</b> | <b>\$12,012,193.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWF8    |  | QUICKEN LOANS INC | 38        | \$7,666,466.34         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8         | \$1,986,523.68         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>46</b> | <b>\$9,652,990.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWG6    |  | QUICKEN LOANS INC | 5         | \$1,175,525.00         | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$363,300.00           | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>  | <b>\$1,538,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWH4    |  | QUICKEN LOANS INC | 25        | \$5,434,422.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>25</b> | <b>\$5,434,422.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWJ0    |  | QUICKEN LOANS INC | 11        | \$1,815,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b> | <b>\$1,815,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWK7    |  | QUICKEN LOANS INC | 17        | \$2,336,747.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$2,336,747.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWL5    |  | QUICKEN LOANS INC | 15        | \$1,772,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>15</b> | <b>\$1,772,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWM3    |  | QUICKEN LOANS INC | 62        | \$6,033,622.21         | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$97,200.00            | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>63</b> | <b>\$6,130,822.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWN1    |  | QUICKEN LOANS INC | 68        | \$4,636,450.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>68</b> | <b>\$4,636,450.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWP6    |  | QUICKEN LOANS INC | 28        | \$4,859,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>28</b> | <b>\$4,859,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWQ4    |  | QUICKEN LOANS INC | 23        | \$4,123,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>23</b> | <b>\$4,123,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWR2    |  | QUICKEN LOANS INC | 12        | \$1,937,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$1,937,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWS0    |  | QUICKEN LOANS INC | 20        | \$4,879,472.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b> | <b>\$4,879,472.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGWT8    | QUICKEN LOANS INC | 28        | \$5,842,524.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b> | <b>\$5,842,524.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWU5    | QUICKEN LOANS INC | 14        | \$1,019,225.00         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 21        | \$1,433,625.58         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b> | <b>\$2,452,850.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWV3    | QUICKEN LOANS INC | 11        | \$1,938,275.00         | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$421,430.00           | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$2,359,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWW1    | QUICKEN LOANS INC | 20        | \$4,561,121.53         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$227,000.00           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b> | <b>\$4,788,121.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWX9    | QUICKEN LOANS INC | 29        | \$2,072,125.00         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$124,000.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b> | <b>\$2,196,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWY7    | QUICKEN LOANS INC | 27        | \$2,625,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b> | <b>\$2,625,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGWZ4    | QUICKEN LOANS INC | 20        | \$2,771,075.00         | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$262,084.00           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b> | <b>\$3,033,159.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGX26    | QUICKEN LOANS INC | 73        | \$10,192,900.00        | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$285,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>75</b> | <b>\$10,477,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGX34    | QUICKEN LOANS INC | 20        | \$3,217,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b> | <b>\$3,217,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGX42    | QUICKEN LOANS INC | 11        | \$1,749,325.00         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$489,925.00           | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$2,239,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGX59    | QUICKEN LOANS INC | 13        | \$2,090,531.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$2,090,531.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGX67    | QUICKEN LOANS INC | 63        | \$4,296,400.00         | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$52,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>64</b> | <b>\$4,348,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGX75    | QUICKEN LOANS INC | 37        | \$3,601,300.00         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$194,400.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b> | <b>\$3,795,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGX83    | QUICKEN LOANS INC | 16        | \$1,863,610.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b> | <b>\$1,863,610.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGX91    | QUICKEN LOANS INC | 22        | \$3,087,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b> | <b>\$3,087,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGXA8    | QUICKEN LOANS INC | 26        | \$3,043,175.00         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$236,350.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b> | <b>\$3,279,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGXB6    | QUICKEN LOANS INC | 50        | \$4,933,650.00         | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5         | \$509,850.00           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>55</b> | <b>\$5,443,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGXC4    | QUICKEN LOANS INC | 29        | \$2,103,275.00         | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7         | \$484,200.00           | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b> | <b>\$2,587,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGXD2    | QUICKEN LOANS INC | 86        | \$17,475,875.00        | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5         | \$1,027,010.00         | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>91</b> | <b>\$18,502,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGXE0    | QUICKEN LOANS INC | 59        | \$12,290,425.00        | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$437,500.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>61</b> | <b>\$12,727,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGXF7    | QUICKEN LOANS INC | 45        | \$9,255,475.00         | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5         | \$1,070,115.00         | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>50</b> | <b>\$10,325,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGXG5    | QUICKEN LOANS INC | 51        | \$12,711,425.00        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$871,600.00           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>54</b> | <b>\$13,583,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGXH3    | QUICKEN LOANS INC | 48        | \$12,424,925.00        | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4         | \$1,431,500.00         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b> | <b>\$13,856,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGXJ9    | QUICKEN LOANS INC | 29        | \$5,084,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b> | <b>\$5,084,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGXK6    | QUICKEN LOANS INC | 20        | \$2,739,954.27         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$150,000.00           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b> | <b>\$2,889,954.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGXL4    | QUICKEN LOANS INC | 13        | \$1,539,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,539,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGXM2    | QUICKEN LOANS INC | 41        | \$3,983,058.36         | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4         | \$400,975.66           | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>45</b> | <b>\$4,384,034.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGXN0    | QUICKEN LOANS INC | 46        | \$3,179,750.00         | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$60,000.00            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b> | <b>\$3,239,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGXP5    | QUICKEN LOANS INC | 47        | \$7,920,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b> | <b>\$7,920,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGXQ3    | QUICKEN LOANS INC | 39        | \$7,010,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b> | <b>\$7,010,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGXR1    | QUICKEN LOANS INC | 18        | \$2,949,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b> | <b>\$2,949,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGXS9    | QUICKEN LOANS INC | 8         | \$1,790,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,790,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGXT7    | QUICKEN LOANS INC | 25        | \$5,695,127.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b> | <b>\$5,695,127.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGXU4    | QUICKEN LOANS INC | 7         | \$1,547,100.00         | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$234,000.00           | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,781,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGXV2    | QUICKEN LOANS INC | 14        | \$1,084,000.00         | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18        | \$1,216,934.00         | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b> | <b>\$2,300,934.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGXW0    | QUICKEN LOANS INC | 44        | \$10,254,229.90        | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$1,054,600.00         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b> | <b>\$11,308,829.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGXX8    | QUICKEN LOANS INC | 88        | \$6,395,075.00         | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6         | \$361,450.00           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>94</b> | <b>\$6,756,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGXY6    | QUICKEN LOANS INC | 77         | \$7,608,867.28         | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$820,350.00           | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>85</b>  | <b>\$8,429,217.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGXZ3    | QUICKEN LOANS INC | 64         | \$7,546,050.00         | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$1,062,225.00         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>73</b>  | <b>\$8,608,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYA7    | QUICKEN LOANS INC | 18         | \$2,851,754.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,851,754.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYB5    | QUICKEN LOANS INC | 10         | \$2,220,250.00         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$192,500.00           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,412,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYC3    | QUICKEN LOANS INC | 74         | \$13,138,650.00        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$352,900.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>76</b>  | <b>\$13,491,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYD1    | QUICKEN LOANS INC | 97         | \$16,828,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>97</b>  | <b>\$16,828,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYE9    | QUICKEN LOANS INC | 19         | \$3,084,500.00         | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$123,600.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$3,208,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYF6    | QUICKEN LOANS INC | 18         | \$3,334,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$3,334,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYG4    | QUICKEN LOANS INC | 14         | \$3,254,350.00         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$243,700.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$3,498,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYH2    | U.S. BANK N.A     | 3          | \$1,703,043.01         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 147        | \$35,189,539.52        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>150</b> | <b>\$36,892,582.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYJ8    | Unavailable       | 152        | \$39,227,375.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>152</b> | <b>\$39,227,375.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYK5    | Unavailable       | 98         | \$30,472,660.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>98</b>  | <b>\$30,472,660.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYL3    | Unavailable       | 27         | \$1,859,374.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |               |  |           |                        |             |          |               |    |          |               |
|--------------|---------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |               |  | <b>27</b> | <b>\$1,859,374.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYM1    | U.S. BANK N.A |  | 5         | \$821,562.01           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 63        | \$10,292,671.01        | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>68</b> | <b>\$11,114,233.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYN9    | U.S. BANK N.A |  | 3         | \$417,172.77           | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 31        | \$4,290,089.06         | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>34</b> | <b>\$4,707,261.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYP4    | Unavailable   |  | 21        | \$2,454,386.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>21</b> | <b>\$2,454,386.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYQ2    | U.S. BANK N.A |  | 4         | \$355,205.66           | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 24        | \$2,317,736.89         | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>28</b> | <b>\$2,672,942.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYR0    | U.S. BANK N.A |  | 5         | \$341,813.56           | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 21        | \$1,510,802.24         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>26</b> | <b>\$1,852,615.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYS8    | U.S. BANK N.A |  | 7         | \$1,832,900.94         | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 28        | \$7,484,214.36         | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>35</b> | <b>\$9,317,115.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYT6    | U.S. BANK N.A |  | 2         | \$504,437.19           | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 13        | \$3,884,629.87         | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>15</b> | <b>\$4,389,067.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYU3    | U.S. BANK N.A |  | 4         | \$645,728.14           | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 22        | \$3,530,065.60         | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>26</b> | <b>\$4,175,793.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYV1    | U.S. BANK N.A |  | 11        | \$1,485,420.46         | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 15        | \$2,083,986.68         | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>26</b> | <b>\$3,569,407.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYW9    | U.S. BANK N.A |  | 5         | \$588,204.77           | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 7         | \$824,114.75           | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>12</b> | <b>\$1,412,319.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYX7    | U.S. BANK N.A |  | 5         | \$471,622.95           | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 6         | \$588,397.57           | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>11</b> | <b>\$1,060,020.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |              |                         |             |          |               |    |          |               |
|--------------|---------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGZ24    | Unavailable   | 64           | \$8,446,129.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>64</b>    | <b>\$8,446,129.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZ32    | Unavailable   | 16           | \$2,071,513.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>16</b>    | <b>\$2,071,513.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZ40    | Unavailable   | 1,166        | \$335,638,417.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>1,166</b> | <b>\$335,638,417.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZ57    | Unavailable   | 18           | \$4,792,955.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>18</b>    | <b>\$4,792,955.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZ65    | Unavailable   | 17           | \$1,162,537.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>17</b>    | <b>\$1,162,537.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZ73    | Unavailable   | 19           | \$1,232,172.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>19</b>    | <b>\$1,232,172.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZ81    | Unavailable   | 34           | \$3,378,982.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>34</b>    | <b>\$3,378,982.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZ99    | Unavailable   | 29           | \$3,923,330.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>29</b>    | <b>\$3,923,330.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZA6    | PNC BANK, N.A | 73           | \$4,962,523.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>73</b>    | <b>\$4,962,523.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZB4    | PNC BANK, N.A | 24           | \$1,273,188.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>24</b>    | <b>\$1,273,188.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZC2    | PNC BANK, N.A | 38           | \$3,633,582.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>38</b>    | <b>\$3,633,582.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZD0    | PNC BANK, N.A | 16           | \$1,607,343.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>16</b>    | <b>\$1,607,343.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZE8    | PNC BANK, N.A | 47           | \$10,327,549.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>47</b>    | <b>\$10,327,549.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZF5    | PNC BANK, N.A | 17           | \$3,397,734.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>17</b>    | <b>\$3,397,734.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZG3    | PNC BANK, N.A | 44           | \$9,574,201.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>44</b>    | <b>\$9,574,201.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGZH1    | PNC BANK, N.A                                   | 12        | \$3,050,567.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,050,567.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZJ7    | PNC BANK, N.A                                   | 56        | \$7,389,658.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$7,389,658.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZK4    | PNC BANK, N.A                                   | 11        | \$1,479,936.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,479,936.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZL2    | PNC BANK, N.A                                   | 28        | \$7,699,538.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,699,538.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZM0    | PNC BANK, N.A                                   | 6         | \$1,241,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,241,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZN8    | PNC BANK, N.A                                   | 25        | \$4,087,849.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,087,849.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZP3    | PNC BANK, N.A                                   | 12        | \$2,988,526.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,988,526.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZQ1    | PNC BANK, N.A                                   | 6         | \$1,510,043.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,510,043.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZR9    | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 24        | \$2,819,047.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,819,047.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZS7    | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 44        | \$5,293,819.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$5,293,819.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZT5    | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 11        | \$1,215,884.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,215,884.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZU2    | COMMONWEALTH BANK<br>& TRUST COMPANY            | 5         | \$1,373,000.00        | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$349,000.00          | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,722,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZV0    | COMMONWEALTH BANK<br>& TRUST COMPANY            | 9         | \$1,234,342.61        | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 1          | \$91,200.00             | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,325,542.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZW8    |  | Unavailable   | 375        | \$103,279,443.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>375</b> | <b>\$103,279,443.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZX6    |  | Unavailable   | 28         | \$6,475,015.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,475,015.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZY4    |  | Unavailable   | 39         | \$3,740,549.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,740,549.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGZZ1    |  | Unavailable   | 17         | \$1,626,979.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,626,979.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH2Q5    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                       | 9          | \$1,387,418.41          | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5          | \$1,036,615.36          | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,424,033.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH2R3    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 22         | \$7,000,056.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$7,000,056.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH2S1    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14         | \$4,664,425.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,664,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH2T9    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14         | \$3,179,257.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,179,257.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH2U6    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8          | \$1,661,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,661,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH2V4    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE          | 7          | \$1,606,024.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE  |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,606,024.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH2W2    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10         | \$1,251,373.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,251,373.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH2X0    |  | GATEWAY MORTGAGE GROUP LLC                                    | 3          | \$897,700.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$897,700.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH5N9    |  | Unavailable   | 10         | \$2,368,150.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,368,150.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH5P4    |  | STONEGATE MORTGAGE CORPORATION                                | 10         | \$1,118,343.00         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 38         | \$3,892,585.48         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,010,928.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH5Q2    |  | STONEGATE MORTGAGE CORPORATION                                | 12         | \$3,358,150.00         | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 91         | \$23,237,200.68        | 87.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$26,595,350.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH5R0    |  | STONEGATE MORTGAGE CORPORATION                                | 1          | \$75,000.00            | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$995,090.58           | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,070,090.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHA29    |  | Unavailable   | 203        | \$57,213,532.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$57,213,532.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHA37    |  | Unavailable   | 68         | \$17,102,335.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$17,102,335.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHA45    |  | Unavailable   | 102        | \$28,820,689.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$28,820,689.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHA52    |  | Unavailable   | 60         | \$14,365,115.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$14,365,115.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHA60    |  | Unavailable   | 21         | \$5,343,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,343,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHA78    | Unavailable | 46         | \$3,127,930.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$3,127,930.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHA86    | Unavailable | 45         | \$4,536,165.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,536,165.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHA94    | Unavailable | 10         | \$1,845,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,845,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAA1    | Unavailable | 36         | \$4,761,992.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,761,992.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAB9    | Unavailable | 156        | \$44,931,416.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$44,931,416.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAC7    | Unavailable | 75         | \$19,393,265.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$19,393,265.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAD5    | Unavailable | 17         | \$1,644,783.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,644,783.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAE3    | Unavailable | 13         | \$1,723,045.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,723,045.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAF0    | Unavailable | 54         | \$13,340,412.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$13,340,412.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAG8    | Unavailable | 43         | \$2,825,489.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$2,825,489.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAH6    | Unavailable | 10         | \$2,012,218.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,012,218.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAJ2    | Unavailable | 16         | \$2,664,750.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,664,750.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAK9    | Unavailable | 7          | \$1,039,638.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,039,638.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAL7    | Unavailable | 207        | \$60,534,528.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>207</b> | <b>\$60,534,528.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAM5    | Unavailable | 78         | \$19,372,166.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$19,372,166.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHAN3    | Unavailable | 15         | \$3,783,106.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$3,783,106.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAP8    | Unavailable | 185        | \$53,610,781.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>185</b> | <b>\$53,610,781.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAQ6    | Unavailable | 46         | \$11,580,096.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$11,580,096.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAR4    | Unavailable | 171        | \$50,211,730.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>171</b> | <b>\$50,211,730.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAS2    | Unavailable | 46         | \$12,569,001.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$12,569,001.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAT0    | Unavailable | 27         | \$2,627,534.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,627,534.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAU7    | Unavailable | 86         | \$24,104,005.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$24,104,005.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAV5    | Unavailable | 62         | \$18,086,937.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$18,086,937.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAW3    | Unavailable | 35         | \$9,485,372.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$9,485,372.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAX1    | Unavailable | 200        | \$58,279,029.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>200</b> | <b>\$58,279,029.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAY9    | Unavailable | 54         | \$13,737,537.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$13,737,537.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHAZ6    | Unavailable | 11         | \$2,356,326.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,356,326.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBA0    | Unavailable | 80         | \$21,647,132.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$21,647,132.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBB8    | Unavailable | 54         | \$12,285,979.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$12,285,979.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBC6    | Unavailable | 209        | \$61,184,977.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>209</b> | <b>\$61,184,977.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHBD4    | Unavailable | 67         | \$14,609,683.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$14,609,683.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBE2    | Unavailable | 119        | \$33,751,258.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$33,751,258.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBF9    | Unavailable | 37         | \$2,436,505.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,436,505.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBG7    | Unavailable | 226        | \$63,993,490.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>226</b> | <b>\$63,993,490.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBH5    | Unavailable | 75         | \$18,312,052.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$18,312,052.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBJ1    | Unavailable | 17         | \$1,248,370.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,248,370.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBK8    | Unavailable | 15         | \$4,228,406.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$4,228,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBL6    | Unavailable | 6          | \$1,179,562.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,179,562.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHC27    | EVERBANK    | 40         | \$6,651,894.22         | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 12         | \$2,664,242.00         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$9,316,136.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHC35    | EVERBANK    | 17         | \$4,638,524.90         | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$679,000.00           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$5,317,524.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHC43    | EVERBANK    | 12         | \$1,508,535.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,508,535.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHC50    | EVERBANK    | 7          | \$856,764.72           | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1          | \$147,858.73           | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,004,623.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHC68    | EVERBANK    | 3          | \$837,353.00           | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1          | \$176,700.00           | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,014,053.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHC76    | EVERBANK    | 6          | \$1,441,631.47         | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$373,684.40           | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,815,315.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHC84    | EVERBANK                                 |  | 6         | \$988,014.80          | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 2         | \$325,000.00          | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,313,014.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHC92    | EVERBANK                                 |  | 11        | \$1,188,425.28        | 75.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 2         | \$383,022.31          | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,571,447.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCS0    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC |  | 16        | \$1,348,871.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,348,871.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCT8    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC |  | 13        | \$1,690,619.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,690,619.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCU5    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC |  | 5         | \$1,359,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,359,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCV3    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC |  | 5         | \$1,373,463.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,373,463.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCW1    | GATEWAY MORTGAGE<br>GROUP LLC            |  | 1         | \$40,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 14        | \$1,357,593.25        | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,397,593.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCX9    | GATEWAY MORTGAGE<br>GROUP LLC            |  | 11        | \$1,134,213.00        | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 1         | \$70,300.81           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,204,513.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCZ4    | Unavailable                              |  | 7         | \$1,141,794.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,141,794.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHD26    | STONEGATE MORTGAGE<br>CORPORATION        |  | 9         | \$2,218,227.00        | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 14        | \$3,426,013.16        | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,644,240.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHD34    | STONEGATE MORTGAGE CORPORATION     | 4          | \$540,250.00           | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 22         | \$2,564,683.94         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$3,104,933.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHD42    | STONEGATE MORTGAGE CORPORATION     | 16         | \$4,416,475.00         | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 77         | \$20,165,410.74        | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>93</b>  | <b>\$24,581,885.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHD59    | STONEGATE MORTGAGE CORPORATION     | 3          | \$327,800.00           | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 14         | \$1,443,509.44         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,771,309.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHD67    | STONEGATE MORTGAGE CORPORATION     | 2          | \$450,280.00           | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9          | \$2,191,474.93         | 82.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,641,754.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHD75    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$295,458.61           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 149        | \$42,664,476.48        | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>150</b> | <b>\$42,959,935.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHDA8    | EVERBANK                           | 25         | \$4,609,132.12         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$206,116.71           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$4,815,248.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHDB6    | EVERBANK                           | 10         | \$2,561,818.18         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4          | \$965,805.31           | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$3,527,623.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHDC4    | EVERBANK                           | 47         | \$14,467,519.04        | 81.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9          | \$3,251,702.90         | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$17,719,221.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHDD2    | EVERBANK                           | 11         | \$2,743,011.49         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$184,240.04           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,927,251.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHDE0    | EVERBANK                           | 13         | \$2,533,089.90         | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$738,172.06           | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$3,271,261.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHDF7    | EVERBANK    | 9         | \$2,804,520.58        | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2         | \$565,825.13          | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,370,345.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHDG5    | EVERBANK    | 8         | \$1,047,278.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,047,278.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHDH3    | EVERBANK    | 8         | \$1,025,377.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,025,377.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHDJ9    | EVERBANK    | 3         | \$704,428.83          | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1         | \$296,163.05          | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,000,591.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHDK6    | EVERBANK    | 15        | \$4,148,507.58        | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3         | \$752,723.38          | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,901,230.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHDL4    | EVERBANK    | 9         | \$2,238,268.91        | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3         | \$607,210.34          | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,845,479.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHDM2    | EVERBANK    | 7         | \$1,120,333.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,120,333.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHDN0    | EVERBANK    | 7         | \$1,583,653.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,583,653.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHDP5    | EVERBANK    | 8         | \$2,318,236.54        | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1         | \$268,620.77          | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,586,857.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHDQ3    | EVERBANK    | 12        | \$1,149,519.08        | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1         | \$89,600.00           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,239,119.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHDR1    | EVERBANK    | 26        | \$5,737,364.61        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8         | \$1,834,476.99        | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$7,571,841.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHDS9    | EVERBANK    | 1         | \$190,981.43          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8         | \$1,694,891.84        | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,885,873.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHDT7    | EVERBANK    | 1         | \$494,996.63          | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 1         | \$552,778.10          | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$1,047,774.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHDU4    |  | EVERBANK                                 | 10        | \$1,916,008.11        | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7         | \$2,092,169.58        | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,008,177.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHDV2    |  | EVERBANK                                 | 2         | \$281,700.65          | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5         | \$968,874.48          | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,250,575.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHDY6    |  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC | 5         | \$1,343,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,343,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHDZ3    |  | STONEGATE MORTGAGE<br>CORPORATION        | 8         | \$849,775.00          | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 15        | \$1,730,596.30        | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,580,371.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHE33    |  | STATE FARM BANK, FSB                     | 44        | \$5,754,924.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,754,924.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHE41    |  | Unavailable                              | 5         | \$1,263,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,263,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHE58    |  | Unavailable                              | 9         | \$2,257,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,257,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHE66    |  | Unavailable                              | 19        | \$3,558,301.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,558,301.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHE74    |  | Unavailable                              | 18        | \$4,105,559.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,105,559.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHEA7    |  | Unavailable                              | 1         | \$119,415.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$119,415.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHEC3    |  | Unavailable                              | 1         | \$112,969.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$112,969.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHED1    |  | Unavailable                              | 1         | \$74,528.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$74,528.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHEF6    |  | Unavailable                              | 1         | \$149,576.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |           |                       |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>1</b>  | <b>\$149,576.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHEG4    | Unavailable          |  | 2         | \$247,018.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>2</b>  | <b>\$247,018.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHEH2    | Unavailable          |  | 2         | \$224,282.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>2</b>  | <b>\$224,282.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHEJ8    | Unavailable          |  | 1         | \$57,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>1</b>  | <b>\$57,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHEK5    | Unavailable          |  | 2         | \$158,409.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>2</b>  | <b>\$158,409.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHEL3    | Unavailable          |  | 1         | \$41,040.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>1</b>  | <b>\$41,040.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHEM1    | Unavailable          |  | 8         | \$781,998.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$781,998.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHEP4    | Unavailable          |  | 4         | \$789,934.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>4</b>  | <b>\$789,934.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHEQ2    | Unavailable          |  | 1         | \$104,834.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>1</b>  | <b>\$104,834.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHES8    | Unavailable          |  | 4         | \$325,978.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>4</b>  | <b>\$325,978.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHET6    | Unavailable          |  | 2         | \$426,168.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>2</b>  | <b>\$426,168.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHEU3    | Unavailable          |  | 19        | \$2,847,278.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>19</b> | <b>\$2,847,278.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHEV1    | Unavailable          |  | 32        | \$6,348,040.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>32</b> | <b>\$6,348,040.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHEW9    | Unavailable          |  | 26        | \$5,312,360.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>26</b> | <b>\$5,312,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHEX7    | Unavailable          |  | 25        | \$4,079,810.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>25</b> | <b>\$4,079,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHEY5    | STATE FARM BANK, FSB |  | 41        | \$2,794,963.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>41</b> | <b>\$2,794,963.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHEZ2    |  | STATE FARM BANK, FSB | 31        | \$2,996,875.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>31</b> | <b>\$2,996,875.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGN7    |  | Unavailable          | 5         | \$1,116,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,116,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGP2    |  | Unavailable          | 4         | \$1,296,860.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>4</b>  | <b>\$1,296,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHH71    |  | Unavailable          | 5         | \$1,134,304.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,134,304.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHH89    |  | Unavailable          | 4         | \$1,029,770.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>4</b>  | <b>\$1,029,770.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHH97    |  | COLE TAYLOR BANK     | 25        | \$7,429,633.45         | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 41        | \$11,817,766.25        | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>66</b> | <b>\$19,247,399.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJA2    |  | COLE TAYLOR BANK     | 6         | \$588,700.00           | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6         | \$585,050.00           | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,173,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJB0    |  | COLE TAYLOR BANK     | 1         | \$144,000.00           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11        | \$1,513,272.47         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,657,272.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJC8    |  | Unavailable          | 11        | \$2,911,944.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$2,911,944.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJD6    |  | COLE TAYLOR BANK     | 1         | \$206,612.91           | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3         | \$889,951.60           | 81.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>4</b>  | <b>\$1,096,564.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJE4    |  | COLE TAYLOR BANK     | 2         | \$295,799.04           | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4         | \$705,253.67           | 70.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,001,052.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJF1    |  | COLE TAYLOR BANK     | 8         | \$441,613.63           | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 12        | \$789,212.73           | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$1,230,826.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJG9    |  | COLE TAYLOR BANK     | 1         | \$155,000.00           | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable      | 7          | \$1,122,490.46         | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,277,490.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJH7    | COLE TAYLOR BANK | 45         | \$11,595,481.37        | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 272        | \$78,352,430.81        | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>317</b> | <b>\$89,947,912.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJJ3    | COLE TAYLOR BANK | 13         | \$3,359,400.00         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 22         | \$7,242,569.16         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>35</b>  | <b>\$10,601,969.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJK0    | COLE TAYLOR BANK | 3          | \$273,507.30           | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 18         | \$1,751,378.05         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>21</b>  | <b>\$2,024,885.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJL8    | COLE TAYLOR BANK | 2          | \$235,000.00           | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 12         | \$1,388,258.69         | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,623,258.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJM6    | COLE TAYLOR BANK | 4          | \$536,500.00           | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7          | \$986,120.00           | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b>  | <b>\$1,522,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJN4    | COLE TAYLOR BANK | 1          | \$154,500.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 14         | \$2,294,771.70         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$2,449,271.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJP9    | COLE TAYLOR BANK | 4          | \$1,015,500.00         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 21         | \$6,449,725.00         | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>25</b>  | <b>\$7,465,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJQ7    | COLE TAYLOR BANK | 1          | \$213,000.00           | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5          | \$1,375,100.04         | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>   | <b>\$1,588,100.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJR5    | COLE TAYLOR BANK | 5          | \$1,081,364.93         | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 10         | \$2,472,081.84         | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$3,553,446.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJS3    | COLE TAYLOR BANK | 1          | \$206,500.00           | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5          | \$934,267.34           | 81.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>   | <b>\$1,140,767.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJT1    | COLE TAYLOR BANK | 20         | \$4,731,329.06         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 63         | \$18,987,464.13        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>83</b>  | <b>\$23,718,793.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJU8    | COLE TAYLOR BANK                           |  | 7          | \$633,773.73           | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 14         | \$1,180,510.00         | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,814,283.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJV6    | COLE TAYLOR BANK                           |  | 3          | \$350,000.00           | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 6          | \$720,050.00           | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,070,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJW4    | COLE TAYLOR BANK                           |  | 3          | \$419,800.00           | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 6          | \$810,200.00           | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,230,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJX2    | COLE TAYLOR BANK                           |  | 2          | \$582,500.00           | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 9          | \$2,615,998.74         | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,198,498.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJY0    | COLE TAYLOR BANK                           |  | 1          | \$87,200.00            | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 12         | \$1,016,462.88         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,103,662.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJZ7    | COLE TAYLOR BANK                           |  | 4          | \$501,190.00           | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 6          | \$744,764.40           | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,245,954.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHK28    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1          | \$192,820.00           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 7          | \$2,193,850.00         | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,386,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHK36    | Unavailable                                |  | 4          | \$1,119,515.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,119,515.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHK44    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 9          | \$2,558,110.00         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 259        | \$81,788,915.46        | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>268</b> | <b>\$84,347,025.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHK51    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 10         | \$2,012,085.00         | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 165        | \$43,518,989.93        | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$45,531,074.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHK69    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,766,499.00          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 143        | \$23,264,263.66         | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>154</b> | <b>\$25,030,762.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHK77    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,307,516.00          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 86         | \$24,251,143.16         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>  | <b>\$26,558,659.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHK85    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,142,042.00          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 116        | \$36,484,877.04         | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$38,626,919.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHK93    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,535,962.62          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 88         | \$26,221,866.81         | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b>  | <b>\$27,757,829.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKR3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,334,235.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 440        | \$138,640,172.94        | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>449</b> | <b>\$140,974,407.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKS1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,501,562.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 118        | \$35,214,519.10         | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$36,716,081.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKT9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$4,121,132.00          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 324        | \$88,707,863.51         | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>340</b> | <b>\$92,828,995.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKU6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$157,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 91         | \$26,309,115.20         | 99.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>92</b>  | <b>\$26,466,115.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKV4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 9          | \$2,488,550.00         | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 161        | \$51,756,909.22        | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$54,245,459.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKW2    | Unavailable                                |  | 6          | \$2,025,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$2,025,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKX0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1          | \$129,400.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 48         | \$14,544,538.06        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$14,673,938.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKY8    | Unavailable                                |  | 39         | \$12,102,170.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$12,102,170.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKZ5    | Unavailable                                |  | 6          | \$1,680,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,680,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHLA9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 6          | \$1,136,846.50         | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 124        | \$30,280,689.43        | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$31,417,535.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHLB7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 14         | \$3,822,090.00         | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 176        | \$56,299,026.64        | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$60,121,116.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHLC5    | Unavailable                                |  | 130        | \$41,335,634.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$41,335,634.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHLD3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 19         | \$2,393,403.00         | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 148        | \$19,459,889.58        | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$21,853,292.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHLE1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 2          | \$405,750.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 64         | \$18,894,905.00        | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$19,300,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHLF8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,757,342.00         | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 59         | \$17,190,406.74        | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$18,947,748.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHLG6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$2,876,535.85         | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 187        | \$25,745,442.36        | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$28,621,978.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHLH4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,585,202.65         | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 63         | \$17,205,988.41        | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$19,791,191.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHLJ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$2,181,166.06         | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 130        | \$12,962,156.37        | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$15,143,322.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHLK7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,760,747.00         | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 84         | \$9,948,913.14         | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$11,709,660.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHLL5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,945,975.65         | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 40         | \$9,647,116.00         | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$11,593,091.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHLM3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,626,171.45         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 34         | \$8,448,478.87         | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$11,074,650.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHLN1    |  | FLAGSTAR CAPITAL<br>MARKETS                | 3          | \$739,600.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                | 179        | \$50,192,711.77         | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$50,932,311.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MHLP6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$646,540.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 241        | \$65,036,587.28         | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>243</b> | <b>\$65,683,127.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MHLQ4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,626,283.11          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 75         | \$18,298,913.26         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$19,925,196.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MHLR2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,344,425.00          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 116        | \$37,821,897.99         | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$40,166,322.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MHLS0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,107,343.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 375        | \$115,980,417.48        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>382</b> | <b>\$118,087,760.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MHLT8    |  | Unavailable                                | 95         | \$29,733,348.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$29,733,348.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MHN25    |  | BANK OF AMERICA, N.A                       | 37         | \$5,028,894.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,028,894.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MHN33    |  | BANK OF AMERICA, N.A                       | 53         | \$10,039,589.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$10,039,589.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MHN41    |  | BANK OF AMERICA, N.A                       | 73         | \$10,054,194.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,054,194.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MHN58    |  | BANK OF AMERICA, N.A                       | 496        | \$100,458,134.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>496</b> | <b>\$100,458,134.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MHN66    |  | BANK OF AMERICA, N.A                       | 20         | \$4,003,572.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,003,572.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHN74    | BANK OF AMERICA, N.A | 25         | \$5,014,577.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$5,014,577.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHN82    | BANK OF AMERICA, N.A | 34         | \$7,011,153.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$7,011,153.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHN90    | BANK OF AMERICA, N.A | 104        | \$25,144,067.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>104</b> | <b>\$25,144,067.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNU3    | BANK OF AMERICA, N.A | 153        | \$30,042,072.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>153</b> | <b>\$30,042,072.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNV1    | BANK OF AMERICA, N.A | 196        | \$40,019,065.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>196</b> | <b>\$40,019,065.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNW9    | BANK OF AMERICA, N.A | 12         | \$2,810,130.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,810,130.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNX7    | BANK OF AMERICA, N.A | 21         | \$4,009,362.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$4,009,362.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNY5    | BANK OF AMERICA, N.A | 26         | \$5,026,023.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b>  | <b>\$5,026,023.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNZ2    | BANK OF AMERICA, N.A | 40         | \$7,019,073.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>40</b>  | <b>\$7,019,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHP23    | BANK OF AMERICA, N.A | 39         | \$7,985,428.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$7,985,428.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHP31    | BANK OF AMERICA, N.A | 14         | \$3,164,230.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$3,164,230.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHP49    | BANK OF AMERICA, N.A | 12         | \$2,306,684.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,306,684.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHP56    | BANK OF AMERICA, N.A | 20         | \$4,981,720.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$4,981,720.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHP64    | BANK OF AMERICA, N.A | 26         | \$4,486,005.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b>  | <b>\$4,486,005.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHP72    | BANK OF AMERICA, N.A | 41         | \$3,995,813.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$3,995,813.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHP80    |  | BANK OF AMERICA, N.A | 29         | \$3,346,482.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$3,346,482.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHP98    |  | BANK OF AMERICA, N.A | 67         | \$10,840,866.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>67</b>  | <b>\$10,840,866.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPA5    |  | BANK OF AMERICA, N.A | 39         | \$7,066,809.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$7,066,809.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPB3    |  | BANK OF AMERICA, N.A | 97         | \$25,017,244.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>97</b>  | <b>\$25,017,244.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPC1    |  | BANK OF AMERICA, N.A | 92         | \$20,002,037.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>92</b>  | <b>\$20,002,037.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPD9    |  | BANK OF AMERICA, N.A | 256        | \$60,130,348.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>256</b> | <b>\$60,130,348.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPE7    |  | BANK OF AMERICA, N.A | 28         | \$5,041,301.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$5,041,301.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPF4    |  | BANK OF AMERICA, N.A | 77         | \$15,049,089.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>77</b>  | <b>\$15,049,089.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPG2    |  | BANK OF AMERICA, N.A | 344        | \$75,040,501.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>344</b> | <b>\$75,040,501.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPH0    |  | BANK OF AMERICA, N.A | 48         | \$10,007,235.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>48</b>  | <b>\$10,007,235.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPJ6    |  | BANK OF AMERICA, N.A | 22         | \$5,014,598.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$5,014,598.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPK3    |  | BANK OF AMERICA, N.A | 46         | \$10,085,871.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>46</b>  | <b>\$10,085,871.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPL1    |  | BANK OF AMERICA, N.A | 336        | \$70,002,450.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>336</b> | <b>\$70,002,450.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPM9    |  | BANK OF AMERICA, N.A | 99         | \$11,551,346.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>99</b>  | <b>\$11,551,346.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPN7    |  | BANK OF AMERICA, N.A | 75         | \$5,024,699.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>75</b>  | <b>\$5,024,699.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHPP2    | BANK OF AMERICA, N.A | 43        | \$2,637,939.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b> | <b>\$2,637,939.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPQ0    | BANK OF AMERICA, N.A | 42        | \$5,286,070.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>42</b> | <b>\$5,286,070.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPR8    | BANK OF AMERICA, N.A | 18        | \$2,862,076.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b> | <b>\$2,862,076.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPS6    | BANK OF AMERICA, N.A | 24        | \$4,013,936.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b> | <b>\$4,013,936.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPT4    | BANK OF AMERICA, N.A | 20        | \$4,365,536.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$4,365,536.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPU1    | BANK OF AMERICA, N.A | 43        | \$9,009,004.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b> | <b>\$9,009,004.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPV9    | BANK OF AMERICA, N.A | 25        | \$2,922,436.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b> | <b>\$2,922,436.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPW7    | BANK OF AMERICA, N.A | 7         | \$1,618,465.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,618,465.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPX5    | BANK OF AMERICA, N.A | 62        | \$6,056,006.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>62</b> | <b>\$6,056,006.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPY3    | BANK OF AMERICA, N.A | 56        | \$13,834,515.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>56</b> | <b>\$13,834,515.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHPZ0    | BANK OF AMERICA, N.A | 28        | \$3,900,363.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b> | <b>\$3,900,363.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQ22    | BANK OF AMERICA, N.A | 33        | \$7,011,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>33</b> | <b>\$7,011,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQ48    | BANK OF AMERICA, N.A | 16        | \$3,233,151.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$3,233,151.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQ55    | BANK OF AMERICA, N.A | 26        | \$7,007,040.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b> | <b>\$7,007,040.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQ63    | BANK OF AMERICA, N.A | 8         | \$1,865,624.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,865,624.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHQ71    | BANK OF AMERICA, N.A | 4          | \$1,362,228.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>   | <b>\$1,362,228.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQ89    | BANK OF AMERICA, N.A | 18         | \$4,611,312.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$4,611,312.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQ97    | BANK OF AMERICA, N.A | 73         | \$10,006,694.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>73</b>  | <b>\$10,006,694.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQA4    | BANK OF AMERICA, N.A | 19         | \$4,043,230.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$4,043,230.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQB2    | BANK OF AMERICA, N.A | 23         | \$4,357,072.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$4,357,072.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQC0    | BANK OF AMERICA, N.A | 115        | \$15,721,723.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>115</b> | <b>\$15,721,723.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQD8    | BANK OF AMERICA, N.A | 5          | \$1,041,587.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,041,587.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQE6    | BANK OF AMERICA, N.A | 55         | \$10,002,710.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>55</b>  | <b>\$10,002,710.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQF3    | BANK OF AMERICA, N.A | 25         | \$4,265,858.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$4,265,858.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQG1    | BANK OF AMERICA, N.A | 11         | \$1,617,752.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,617,752.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQH9    | BANK OF AMERICA, N.A | 81         | \$14,346,727.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>81</b>  | <b>\$14,346,727.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQJ5    | BANK OF AMERICA, N.A | 18         | \$2,424,582.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$2,424,582.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQK2    | BANK OF AMERICA, N.A | 92         | \$22,177,963.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>92</b>  | <b>\$22,177,963.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQL0    | BANK OF AMERICA, N.A | 64         | \$15,032,917.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>64</b>  | <b>\$15,032,917.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQM8    | BANK OF AMERICA, N.A | 93         | \$15,108,545.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>93</b>  | <b>\$15,108,545.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHQN6    | BANK OF AMERICA, N.A     | 69         | \$15,015,687.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$15,015,687.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQP1    | BANK OF AMERICA, N.A     | 157        | \$10,010,827.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>157</b> | <b>\$10,010,827.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQQ9    | BANK OF AMERICA, N.A     | 84         | \$5,028,806.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>84</b>  | <b>\$5,028,806.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQR7    | BANK OF AMERICA, N.A     | 103        | \$20,006,929.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>103</b> | <b>\$20,006,929.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQS5    | BANK OF AMERICA, N.A     | 103        | \$10,072,344.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>103</b> | <b>\$10,072,344.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQT3    | BANK OF AMERICA, N.A     | 27         | \$5,035,540.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$5,035,540.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQU0    | BANK OF AMERICA, N.A     | 51         | \$5,009,467.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$5,009,467.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQV8    | BANK OF AMERICA, N.A     | 53         | \$10,003,840.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>53</b>  | <b>\$10,003,840.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQW6    | BANK OF AMERICA, N.A     | 34         | \$5,580,317.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$5,580,317.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQX4    | BANK OF AMERICA, N.A     | 17         | \$4,612,799.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$4,612,799.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQY2    | BANK OF AMERICA, N.A     | 15         | \$3,005,401.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,005,401.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHQZ9    | BANK OF AMERICA, N.A     | 20         | \$5,003,982.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$5,003,982.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHR21    | NATIONSTAR MORTGAGE, LLC | 10         | \$727,140.01           | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$324,766.25           | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,051,906.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHR39    | NATIONSTAR MORTGAGE, LLC | 6          | \$1,522,956.11         | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$1,264,613.37         | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,787,569.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHR47    | U.S. BANK N.A        | 5          | \$357,017.65           | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10         | \$718,059.02           | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$1,075,076.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHR54    | U.S. BANK N.A        | 6          | \$1,314,491.13         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15         | \$3,999,709.43         | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$5,314,200.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHR62    | U.S. BANK N.A        | 6          | \$1,429,506.41         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 17         | \$4,441,034.72         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$5,870,541.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHR70    | U.S. BANK N.A        | 5          | \$1,437,552.44         | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 19         | \$5,091,613.96         | 77.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$6,529,166.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHR88    | Unavailable          | 7          | \$1,797,745.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,797,745.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRA3    | BANK OF AMERICA, N.A | 22         | \$6,427,901.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$6,427,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRB1    | BANK OF AMERICA, N.A | 20         | \$5,645,673.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$5,645,673.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRC9    | BANK OF AMERICA, N.A | 64         | \$4,225,388.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>64</b>  | <b>\$4,225,388.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRD7    | BANK OF AMERICA, N.A | 51         | \$5,000,833.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$5,000,833.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRE5    | BANK OF AMERICA, N.A | 103        | \$10,064,006.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>103</b> | <b>\$10,064,006.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRF2    | BANK OF AMERICA, N.A | 74         | \$5,016,328.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>74</b>  | <b>\$5,016,328.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRG0    | BANK OF AMERICA, N.A | 49         | \$10,007,816.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>49</b>  | <b>\$10,007,816.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRH8    | BANK OF AMERICA, N.A | 47         | \$10,004,095.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>47</b>  | <b>\$10,004,095.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRJ4    | BANK OF AMERICA, N.A | 102        | \$7,002,971.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>102</b> | <b>\$7,002,971.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHRK1    | BANK OF AMERICA, N.A     | 31         | \$5,028,716.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$5,028,716.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRL9    | BANK OF AMERICA, N.A     | 71         | \$15,020,381.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$15,020,381.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRM7    | BANK OF AMERICA, N.A     | 45         | \$10,035,275.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$10,035,275.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRN5    | BANK OF AMERICA, N.A     | 71         | \$15,021,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$15,021,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRP0    | BANK OF AMERICA, N.A     | 147        | \$30,073,134.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>147</b> | <b>\$30,073,134.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRQ8    | BANK OF AMERICA, N.A     | 129        | \$25,071,705.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>129</b> | <b>\$25,071,705.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRR6    | BANK OF AMERICA, N.A     | 73         | \$13,593,561.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>73</b>  | <b>\$13,593,561.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRS4    | BANK OF AMERICA, N.A     | 158        | \$9,927,374.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>158</b> | <b>\$9,927,374.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRT2    | BANK OF AMERICA, N.A     | 69         | \$6,702,483.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$6,702,483.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRU9    | BANK OF AMERICA, N.A     | 27         | \$5,530,788.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$5,530,788.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRV7    | BANK OF AMERICA, N.A     | 69         | \$15,885,571.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$15,885,571.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRW5    | BANK OF AMERICA, N.A     | 38         | \$7,126,009.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$7,126,009.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRZ8    | NATIONSTAR MORTGAGE, LLC | 32         | \$8,117,289.93         | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 56         | \$15,225,308.08        | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>88</b>  | <b>\$23,342,598.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHS20    | COLONIAL SAVINGS FA      | 6          | \$555,547.84           | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$548,019.09           | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,103,566.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHS38    | COLONIAL SAVINGS FA | 23         | \$4,103,262.77         | 71.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 11         | \$1,610,238.07         | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>34</b>  | <b>\$5,713,500.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHS46    | COLONIAL SAVINGS FA | 61         | \$11,250,252.20        | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 45         | \$5,996,456.39         | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>106</b> | <b>\$17,246,708.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHS53    | COLONIAL SAVINGS FA | 6          | \$916,284.85           | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 8          | \$1,209,299.10         | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>14</b>  | <b>\$2,125,583.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHS61    | Unavailable         | 7          | \$1,323,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>7</b>   | <b>\$1,323,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSN4    | PNC BANK, N.A       | 6          | \$1,373,086.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>6</b>   | <b>\$1,373,086.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSP9    | PNC BANK, N.A       | 61         | \$11,907,876.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>61</b>  | <b>\$11,907,876.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSQ7    | PNC BANK, N.A       | 52         | \$8,618,488.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>52</b>  | <b>\$8,618,488.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSR5    | PNC BANK, N.A       | 24         | \$4,873,348.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>24</b>  | <b>\$4,873,348.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSS3    | PNC BANK, N.A       | 29         | \$6,548,958.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>29</b>  | <b>\$6,548,958.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHST1    | PNC BANK, N.A       | 24         | \$4,371,865.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>24</b>  | <b>\$4,371,865.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSU8    | PNC BANK, N.A       | 106        | \$27,408,586.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>106</b> | <b>\$27,408,586.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSV6    | PNC BANK, N.A       | 64         | \$18,932,547.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>64</b>  | <b>\$18,932,547.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSW4    | PNC BANK, N.A       | 5          | \$1,170,715.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>5</b>   | <b>\$1,170,715.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSX2    | PNC BANK, N.A       | 17         | \$9,832,437.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>17</b>  | <b>\$9,832,437.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHSZ7    | COLONIAL SAVINGS FA                       | 8         | \$561,413.12           | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14        | \$877,126.90           | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,438,540.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXC2    | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14        | \$3,582,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,582,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXD0    | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 36        | \$10,000,170.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,000,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXE8    | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8         | \$2,087,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,087,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXF5    | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 40        | \$9,858,014.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$9,858,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXG3    | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13        | \$2,525,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,525,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXH1    | Unavailable                               | 49        | \$9,909,529.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$9,909,529.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXJ7    | Unavailable                               | 15        | \$1,029,202.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,029,202.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXK4    | Unavailable                               | 18        | \$1,751,203.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,751,203.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXL2    | Unavailable                               | 27        | \$3,388,122.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,388,122.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXM0    | PROSPECT MORTGAGE, LLC                    | 39        | \$12,655,721.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$12,655,721.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXN8    |   | 8         | \$2,892,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,892,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJA25    |  | PNC BANK, N.A          | 10        | \$1,608,276.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,608,276.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJA33    |  | PNC BANK, N.A          | 13        | \$2,083,174.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,083,174.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJA41    |  | PNC BANK, N.A          | 9         | \$2,253,757.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,253,757.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJA58    |  | PNC BANK, N.A          | 93        | \$25,203,103.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>93</b> | <b>\$25,203,103.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJA66    |  | PNC BANK, N.A          | 11        | \$2,376,122.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,376,122.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJA74    |  | Unavailable            | 16        | \$1,297,275.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,297,275.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJA90    |  | Unavailable            | 4         | \$661,045.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$661,045.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJAG4    |  | FIFTH THIRD BANK       | 22        | \$1,437,672.44         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$221,645.05           | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$1,659,317.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJAH2    |  | FIFTH THIRD BANK       | 34        | \$1,841,610.92         | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$109,816.70           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$1,951,427.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJAJ8    |  | FIFTH THIRD BANK       | 9         | \$1,476,093.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,476,093.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJAK5    |  | FIFTH THIRD BANK       | 29        | \$6,471,896.70         | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15        | \$3,961,051.52         | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$10,432,948.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJAL3    |  | FIFTH THIRD BANK       | 26        | \$2,573,467.27         | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$303,208.15           | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$2,876,675.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJAM1    |  | FIFTH THIRD BANK       | 12        | \$1,151,109.63         | 74.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                  |           |                       |             |          |               |    |          |               |
|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable      | 4         | \$387,923.79          | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>16</b> | <b>\$1,539,033.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJAN9    |  | FIFTH THIRD BANK | 16        | \$1,850,949.93        | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 1         | \$120,700.00          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>17</b> | <b>\$1,971,649.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJAP4    |  | FIFTH THIRD BANK | 12        | \$1,657,900.00        | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 3         | \$407,192.73          | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>15</b> | <b>\$2,065,092.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJAQ2    |  | FIFTH THIRD BANK | 9         | \$1,124,516.83        | 74.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 3         | \$381,553.24          | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>12</b> | <b>\$1,506,070.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJAR0    |  | FIFTH THIRD BANK | 11        | \$1,989,379.37        | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 3         | \$806,439.12          | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>14</b> | <b>\$2,795,818.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJAS8    |  | FIFTH THIRD BANK | 8         | \$1,079,322.89        | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 2         | \$424,978.92          | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>10</b> | <b>\$1,504,301.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJAT6    |  | FIFTH THIRD BANK | 5         | \$843,231.98          | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 4         | \$567,100.00          | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>9</b>  | <b>\$1,410,331.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJAU3    |  | PNC BANK, N.A    | 51        | \$3,125,716.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>51</b> | <b>\$3,125,716.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJAV1    |  | PNC BANK, N.A    | 21        | \$1,692,327.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>21</b> | <b>\$1,692,327.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJAW9    |  | PNC BANK, N.A    | 27        | \$2,542,915.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>27</b> | <b>\$2,542,915.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJAX7    |  | PNC BANK, N.A    | 17        | \$1,024,181.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>17</b> | <b>\$1,024,181.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJAY5    |  | PNC BANK, N.A    | 39        | \$5,145,983.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>39</b> | <b>\$5,145,983.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJAZ2    |  | PNC BANK, N.A    | 22        | \$2,821,803.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>22</b> | <b>\$2,821,803.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJBB4    |  | Unavailable                          | 3          | \$534,571.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$534,571.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJB7     |  | THE BRANCH BANKING AND TRUST COMPANY | 21         | \$5,720,518.48         | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25         | \$6,684,514.41         | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$12,405,032.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBK4    |  | THE BRANCH BANKING AND TRUST COMPANY | 8          | \$1,131,740.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,131,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBL2    |  | THE BRANCH BANKING AND TRUST COMPANY | 12         | \$2,502,357.49         | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$1,064,884.20         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,567,241.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJE21    |  | CITIMORTGAGE, INC                    | 9          | \$1,098,791.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,098,791.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJE47    |  | CITIMORTGAGE, INC                    | 128        | \$32,704,460.48        | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 202        | \$60,004,826.29        | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>330</b> | <b>\$92,709,286.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJE54    |  | CITIMORTGAGE, INC                    | 52         | \$10,980,568.15        | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$497,926.39           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$11,478,494.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJE62    |  | CITIMORTGAGE, INC                    | 5          | \$1,355,359.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,355,359.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJE70    |  | CITIMORTGAGE, INC                    | 301        | \$73,449,726.94        | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20         | \$6,354,757.96         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>321</b> | <b>\$79,804,484.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJE88    |  | CITIMORTGAGE, INC                    | 128        | \$35,585,094.92        | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 92         | \$28,701,173.17        | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>220</b> | <b>\$64,286,268.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJE96    |  | CITIMORTGAGE, INC                    | 94         | \$25,491,418.45        | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$1,346,718.93         | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$26,838,137.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJEQ8    |  | STONEGATE MORTGAGE CORPORATION       | 5          | \$595,000.00           | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$962,321.10           | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,557,321.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJER6    |  | STONEGATE MORTGAGE CORPORATION | 8          | \$1,773,971.00         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$4,078,308.20         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$5,852,279.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJES4    |  | Unavailable                    | 11         | \$1,185,513.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,185,513.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJET2    |  | Unavailable                    | 6          | \$1,294,320.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,294,320.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJEU9    |  | CITIMORTGAGE, INC              | 18         | \$2,494,116.24         | 63.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10         | \$1,407,834.01         | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$3,901,950.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJEV7    |  | CITIMORTGAGE, INC              | 105        | \$6,700,861.57         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$146,488.31           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$6,847,349.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJEW5    |  | CITIMORTGAGE, INC              | 62         | \$6,021,374.11         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$295,803.25           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$6,317,177.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJEX3    |  | CITIMORTGAGE, INC              | 46         | \$5,323,942.04         | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$117,500.61           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$5,441,442.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJEY1    |  | CITIMORTGAGE, INC              | 42         | \$5,726,855.18         | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$556,892.56           | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$6,283,747.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJEZ8    |  | CITIMORTGAGE, INC              | 8          | \$1,755,226.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,755,226.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFA2    |  | CITIMORTGAGE, INC              | 5          | \$786,943.87           | 68%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$370,405.95           | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,157,349.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFB0    |  | CITIMORTGAGE, INC              | 135        | \$35,757,527.34        | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 105        | \$31,637,443.05        | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>240</b> | <b>\$67,394,970.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFC8    |  | CITIMORTGAGE, INC              | 36         | \$7,504,457.76         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 1         | \$346,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$7,850,457.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFD6    |  | CITIMORTGAGE, INC                         | 4         | \$1,297,754.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,297,754.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJL23    |  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 49        | \$15,347,534.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$15,347,534.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJL72    |  | NATIONSTAR MORTGAGE, LLC                  | 13        | \$1,430,711.64         | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5         | \$583,065.63           | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,013,777.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJL80    |  | NATIONSTAR MORTGAGE, LLC                  | 6         | \$1,410,169.16         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 24        | \$6,226,258.22         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,636,427.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJL98    |  | NATIONSTAR MORTGAGE, LLC                  | 1         | \$116,100.00           | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$1,031,818.92         | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,147,918.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJM22    |  | U.S. BANK N.A                             | 2         | \$408,421.93           | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$1,636,445.20         | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,044,867.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJM48    |  | STATE FARM BANK, FSB                      | 50        | \$3,215,248.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$3,215,248.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJM63    |  | STATE FARM BANK, FSB                      | 57        | \$5,536,081.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$5,536,081.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJM71    |  | STATE FARM BANK, FSB                      | 51        | \$6,622,504.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$6,622,504.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJM89    |  | ENVOY MORTGAGE, LTD                       | 14        | \$1,948,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,948,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJMA4    |  | NATIONSTAR MORTGAGE, LLC                  | 3         | \$615,550.00           | 43.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4         | \$795,484.45           | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,411,034.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJMB2    | NATIONSTAR MORTGAGE, LLC             | 6         | \$572,911.23          | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6         | \$587,304.34          | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,160,215.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJMC0    | NATIONSTAR MORTGAGE, LLC             | 3         | \$510,527.80          | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7         | \$1,750,179.02        | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$2,260,706.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJME6    | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4         | \$764,033.24          | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5         | \$1,267,173.09        | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,031,206.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJMF3    | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4         | \$1,181,316.75        | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11        | \$3,244,787.07        | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$4,426,103.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJMG1    | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 10        | \$2,214,945.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$2,214,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJMH9    | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 6         | \$1,497,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,497,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJMK2    | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 5         | \$1,055,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,055,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJML0    | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 8         | \$2,441,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$2,441,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJMM8    | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 9         | \$2,300,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,300,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJMN6    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC | 5          | \$1,390,727.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,390,727.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJMP1    | Unavailable                              | 12         | \$1,817,259.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,817,259.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJMS5    | U.S. BANK N.A                            | 5          | \$475,054.59           | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 22         | \$1,777,528.38         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,252,582.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJMT3    | U.S. BANK N.A                            | 4          | \$467,720.87           | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 10         | \$1,162,307.40         | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,630,028.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJMU0    | U.S. BANK N.A                            | 3          | \$395,382.75           | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 17         | \$2,336,840.99         | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,732,223.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJMV8    | Unavailable                              | 12         | \$1,946,791.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,946,791.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJMW6    | Unavailable                              | 26         | \$6,215,629.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,215,629.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJMX4    | U.S. BANK N.A                            | 1          | \$208,000.00           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 15         | \$3,754,803.21         | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,962,803.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJMY2    | U.S. BANK N.A                            | 2          | \$414,000.00           | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4          | \$1,014,167.45         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,428,167.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJMZ9    | U.S. BANK N.A                            | 1          | \$176,000.00           | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4          | \$1,110,487.27         | 86.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,286,487.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJP60    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY    | 11         | \$3,034,470.00         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 140        | \$33,043,655.48        | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$36,078,125.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJP78    | Unavailable                              | 8          | \$2,433,645.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,433,645.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJP86    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$110,700.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 54         | \$9,383,378.78         | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$9,494,078.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJP94    | Unavailable                        | 23         | \$6,586,538.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$6,586,538.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQA0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$460,142.00           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 40         | \$4,744,833.60         | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$5,204,975.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQB8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$296,400.00           | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 28         | \$2,712,427.21         | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$3,008,827.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQC6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$175,725.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 43         | \$2,866,889.69         | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$3,042,614.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQD4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$322,860.00           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15         | \$2,426,429.30         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,749,289.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQE2    | Unavailable                        | 18         | \$1,242,569.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,242,569.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQF9    | Unavailable                        | 134        | \$35,515,857.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>134</b> | <b>\$35,515,857.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQG7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$411,200.00           | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7          | \$2,336,162.19         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$2,747,362.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQH5    | Unavailable                        | 5          | \$1,370,718.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,370,718.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQJ1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$119,538.77           | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4          | \$1,079,374.59         | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,198,913.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQK8    |  | Unavailable                        | 12         | \$2,761,418.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,761,418.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQL6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$119,838.36           | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8          | \$1,059,948.95         | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,179,787.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQM4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 13         | \$3,035,749.00         | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 169        | \$43,536,457.67        | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>182</b> | <b>\$46,572,206.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJR27    |  | ALLY BANK                          | 3          | \$847,275.67           | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$702,600.00           | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,549,875.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJR35    |  | ALLY BANK                          | 73         | \$18,482,185.17        | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 96         | \$29,250,177.71        | 61.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>169</b> | <b>\$47,732,362.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJR43    |  | ALLY BANK                          | 11         | \$1,083,386.25         | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$572,300.65           | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,655,686.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJR50    |  | ALLY BANK                          | 9          | \$1,449,461.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,449,461.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJR68    |  | ALLY BANK                          | 72         | \$16,746,415.63        | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$1,103,885.00         | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$17,850,300.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJR76    |  | ALLY BANK                          | 272        | \$53,541,266.00        | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$1,361,891.82         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>277</b> | <b>\$54,903,157.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJR84    |  | ALLY BANK                          | 13         | \$2,471,698.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$2,471,698.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJR92    |  | ALLY BANK                          | 5          | \$1,147,886.76         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$398,152.75           | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,546,039.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRK7    |  | WEBSTER BANK, N.A                  | 39         | \$8,425,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>39</b>  | <b>\$8,425,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRQ4    | ALLY BANK   |  | 106        | \$23,166,306.03        | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 3          | \$587,787.68           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>109</b> | <b>\$23,754,093.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRR2    | ALLY BANK   |  | 69         | \$8,066,820.64         | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 33         | \$3,874,229.91         | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>102</b> | <b>\$11,941,050.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRS0    | ALLY BANK   |  | 95         | \$20,591,794.02        | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 33         | \$7,961,915.96         | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>128</b> | <b>\$28,553,709.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRT8    | ALLY BANK   |  | 87         | \$18,526,970.34        | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 37         | \$11,064,943.22        | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>124</b> | <b>\$29,591,913.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRU5    | ALLY BANK   |  | 97         | \$13,389,054.65        | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 52         | \$7,099,416.96         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>149</b> | <b>\$20,488,471.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRV3    | ALLY BANK   |  | 104        | \$24,459,575.01        | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 42         | \$10,732,588.24        | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>146</b> | <b>\$35,192,163.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRW1    | ALLY BANK   |  | 36         | \$7,961,077.76         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 139        | \$38,220,054.63        | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>175</b> | <b>\$46,181,132.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRX9    | ALLY BANK   |  | 53         | \$12,425,700.05        | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 62         | \$17,351,184.67        | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>115</b> | <b>\$29,776,884.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRY7    | ALLY BANK   |  | 2          | \$650,750.00           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 45         | \$10,780,941.49        | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$11,431,691.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRZ4    | ALLY BANK   |  | 20         | \$3,237,717.90         | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 15         | \$2,406,847.81         | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$5,644,565.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJS34    | ALLY BANK   |  | 6          | \$708,432.15           | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 4          | \$471,800.00           | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,180,232.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJS67    | ALLY BANK   | 7          | \$477,815.27           | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 15         | \$924,818.69           | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,402,633.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJS75    | ALLY BANK   | 5          | \$1,160,357.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,160,357.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJS83    | ALLY BANK   | 3          | \$782,537.34           | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$402,000.00           | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,184,537.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSA8    | ALLY BANK   | 372        | \$79,108,057.80        | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7          | \$1,687,187.17         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>379</b> | <b>\$80,795,244.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSB6    | ALLY BANK   | 25         | \$4,553,750.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$4,553,750.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSC4    | ALLY BANK   | 3          | \$1,145,954.70         | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$585,900.00           | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,731,854.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSD2    | ALLY BANK   | 17         | \$3,094,543.92         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1          | \$198,000.00           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$3,292,543.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSE0    | ALLY BANK   | 250        | \$40,273,603.24        | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 196        | \$37,561,950.84        | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>446</b> | <b>\$77,835,554.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSF7    | ALLY BANK   | 20         | \$1,311,093.35         | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7          | \$420,566.81           | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,731,660.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSG5    | ALLY BANK   | 7          | \$671,384.59           | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4          | \$369,742.00           | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,041,126.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSJ9    | ALLY BANK   | 6          | \$701,722.78           | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3          | \$352,535.51           | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,054,258.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSP5    | ALLY BANK   | 16         | \$3,447,113.46         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 16         | \$3,833,788.40         | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>32</b>  | <b>\$7,280,901.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSQ3    | ALLY BANK                                 |  | 5          | \$585,342.88           | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 14         | \$1,648,395.27         | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$2,233,738.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSR1    | ALLY BANK                                 |  | 8          | \$1,606,354.30         | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 1          | \$174,529.53           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,780,883.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSS9    | ALLY BANK                                 |  | 6          | \$1,365,418.52         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 2          | \$480,500.00           | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$1,845,918.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJST7    | ALLY BANK                                 |  | 4          | \$830,566.20           | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 1          | \$260,157.00           | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,090,723.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSU4    | ALLY BANK                                 |  | 8          | \$1,128,818.51         | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 2          | \$275,124.25           | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,403,942.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSV2    | ALLY BANK                                 |  | 9          | \$811,198.66           | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 9          | \$842,496.25           | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$1,653,694.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTRO    | ALLY BANK                                 |  | 3          | \$344,568.08           | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 2          | \$745,400.00           | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,089,968.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJU23    | Unavailable                               |  | 172        | \$52,244,676.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>172</b> | <b>\$52,244,676.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJU49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 15         | \$5,307,090.04         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 33         | \$12,376,282.46        | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>48</b>  | <b>\$17,683,372.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJU56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 199        | \$44,570,673.41        | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 7          | \$2,863,213.24         | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>206</b> | <b>\$47,433,886.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJU64    |   |  | 10         | \$3,186,492.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,186,492.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJU72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 13         | \$1,681,877.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,681,877.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJU80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 44         | \$6,590,328.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$6,590,328.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJU98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 5          | \$1,069,336.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,069,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUT4    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23         | \$4,851,146.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,851,146.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUX5    | Unavailable  | 9          | \$2,570,519.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,570,519.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUY3    | STONEGATE MORTGAGE CORPORATION                       | 1          | \$121,500.00           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18         | \$2,106,047.24         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,227,547.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUZ0    | STONEGATE MORTGAGE CORPORATION                       | 3          | \$796,775.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 62         | \$15,943,785.60        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$16,740,560.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJV22    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 321        | \$22,527,041.73        | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9          | \$668,782.87           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>330</b> | <b>\$23,195,824.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJV30    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 231        | \$22,472,054.66        | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 18         | \$1,813,961.98         | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>249</b> | <b>\$24,286,016.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJV48    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 318        | \$41,341,177.96        | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 37         | \$4,896,806.25         | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>355</b> | <b>\$46,237,984.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJV55    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159        | \$25,709,080.93        | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23         | \$3,729,719.78         | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$29,438,800.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJV71    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$9,902,918.92         | 82.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$2,097,093.53         | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$12,000,012.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJV89    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,365,869.21         | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$892,233.27           | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,258,102.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJV97    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,304,738.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,304,738.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJVA4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236        | \$49,905,391.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>236</b> | <b>\$49,905,391.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJVB2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$14,630,547.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$14,630,547.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJVC0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222        | \$33,687,446.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$33,687,446.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJVD8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$1,710,663.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,710,663.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJVE6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$1,313,264.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,313,264.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJVF3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,595,703.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,595,703.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJVG1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25        | \$2,444,206.37        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$68,721.08           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,512,927.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJVH9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$1,959,286.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,959,286.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJVJ5    | Unavailable                               | 35        | \$9,357,513.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$9,357,513.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJVK2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$788,118.63          | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16        | \$4,432,234.19        | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,220,352.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJVL0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52        | \$3,593,807.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$3,593,807.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJVM8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36        | \$3,591,051.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,591,051.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJVN6    | JPMORGAN CHASE BANK, NATIONAL             | 25        | \$3,174,655.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,174,655.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJVP1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$4,402,226.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,402,226.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJVR7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,188,885.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,188,885.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJVS5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$2,538,673.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,538,673.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJVT3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$2,577,627.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,577,627.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJVV8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256        | \$19,551,487.00        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$386,824.97           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>261</b> | <b>\$19,938,311.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJVW6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 290        | \$27,701,899.07        | 99.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$97,713.53            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>291</b> | <b>\$27,799,612.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJVX4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 201        | \$25,550,752.68        | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$497,245.68           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>205</b> | <b>\$26,047,998.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJVY2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70         | \$11,244,957.49        | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$803,347.36           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$12,048,304.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJW21    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$4,868,134.54         | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$478,045.72           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,346,180.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJW39    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256        | \$32,765,304.51        | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 23         | \$2,924,662.44         | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>279</b> | <b>\$35,689,966.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJW47    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,092,620.35         | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$120,403.28           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,213,023.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJW54    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,366,507.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,366,507.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJW62    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,495,494.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,495,494.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJW88    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,551,000.00         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17         | \$5,862,084.00         | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$7,413,084.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJW96    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,826,708.13         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 39         | \$12,984,174.64        | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$17,810,882.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWA3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,926,220.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,926,220.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWB1    | JPMORGAN CHASE BANK, NATIONAL             | 232        | \$14,373,574.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>232</b> | <b>\$14,373,574.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWC9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$8,897,305.00         | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$101,725.78           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$8,999,030.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWD7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$11,224,873.67        | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$395,550.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$11,620,423.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWE5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$5,044,915.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,044,915.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWG0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$2,316,877.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,316,877.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWH8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 289        | \$52,681,105.87        | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 93         | \$20,862,966.67        | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>382</b> | <b>\$73,544,072.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWJ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188        | \$18,093,927.83        | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$2,148,940.88         | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$20,242,868.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWK1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 204        | \$14,976,386.16        | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$691,235.66           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$15,667,621.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWL9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$9,220,997.35         | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$898,202.50           | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,119,199.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWM7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$22,220,953.91        | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$2,338,317.63         | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$24,559,271.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWN5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$5,566,521.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,566,521.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWP0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306        | \$39,175,530.05        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 69         | \$8,990,113.87         | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>375</b> | <b>\$48,165,643.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWQ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$5,559,419.00         | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 30         | \$8,301,149.57         | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$13,860,568.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWR6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,023,791.36         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$391,679.74           | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,415,471.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWS4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$7,302,956.03         | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$938,977.39           | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$8,241,933.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWT2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,411,146.18         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$165,090.13           | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,576,236.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWU9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 321        | \$31,513,798.98        | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 31         | \$3,019,115.10         | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>352</b> | <b>\$34,532,914.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWV7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$2,673,644.87         | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$91,637.49            | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,765,282.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWW5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 577        | \$36,097,115.53        | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 68         | \$4,776,064.43         | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>645</b> | <b>\$40,873,179.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWX3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$6,041,435.09         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$115,985.64           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$6,157,420.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWY1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$5,166,341.72         | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$388,875.00           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,555,216.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJWZ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,301,560.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,301,560.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJX79    |  | COLONIAL SAVINGS FA                       | 10         | \$2,423,288.47         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$221,602.45           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,644,890.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXA2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$115,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$2,174,990.00         | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,289,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXB0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$3,315,118.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$3,315,118.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXC8    |  |   | 47         | \$2,722,059.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                         |             |          |               |    |          |               |
| <b>Total</b> |   | <b>47</b>  | <b>\$2,722,059.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXD6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 469        | \$31,954,335.85         | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 30         | \$2,137,858.64          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>499</b> | <b>\$34,092,194.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXE4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 348        | \$19,182,836.67         | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$276,326.12            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>352</b> | <b>\$19,459,162.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXF1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$5,379,621.18          | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$296,483.93            | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$5,676,105.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXG9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$6,743,127.62          | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$141,022.88            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$6,884,150.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXH7    | Unavailable                               | 10         | \$1,578,816.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,578,816.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXK0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 481        | \$94,452,188.32         | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 164        | \$46,212,267.45         | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>645</b> | <b>\$140,664,455.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXL8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$7,851,736.40          | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$1,027,230.54          | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$8,878,966.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXM6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,260,712.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,260,712.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXN4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,654,071.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,654,071.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXP9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$1,116,375.25         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 33         | \$9,626,810.36         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$10,743,185.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXQ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$17,638,454.22        | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 49         | \$12,812,325.21        | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$30,450,779.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXR5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$279,364.97           | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$1,442,164.01         | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,721,528.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXS3    |  | Unavailable                               | 5          | \$1,428,574.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,428,574.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXU8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,273,897.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,273,897.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXV6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,690,685.77         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 17         | \$4,745,727.85         | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$6,436,413.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXW4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,125,077.00         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$3,492,230.35         | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,617,307.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXX2    |  | JPMORGAN CHASE BANK, NATIONAL             | 7          | \$1,920,096.14         | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                   |           |                       |             |          |               |    |          |               |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION       |           |                       |             |          |               |    |          |               |
|              | Unavailable       | 14        | \$3,650,396.86        | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b> | <b>\$5,570,493.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJY29    | QUICKEN LOANS INC | 45        | \$3,249,500.00        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$140,975.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b> | <b>\$3,390,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJY37    | QUICKEN LOANS INC | 40        | \$3,867,475.00        | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$207,500.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b> | <b>\$4,074,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJY45    | QUICKEN LOANS INC | 22        | \$2,566,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b> | <b>\$2,566,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJY52    | QUICKEN LOANS INC | 33        | \$4,555,650.00        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$147,325.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b> | <b>\$4,702,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJY60    | QUICKEN LOANS INC | 13        | \$2,091,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$2,091,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJY78    | QUICKEN LOANS INC | 10        | \$1,990,175.00        | 86.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$321,250.00          | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$2,311,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJY86    | QUICKEN LOANS INC | 13        | \$2,282,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$2,282,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJY94    | QUICKEN LOANS INC | 6         | \$1,045,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,045,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYA1    | QUICKEN LOANS INC | 7         | \$1,494,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,494,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYB9    | QUICKEN LOANS INC | 11        | \$1,507,250.00        | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$137,400.00          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,644,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYC7    | QUICKEN LOANS INC | 13        | \$1,524,950.00        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$116,600.00          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,641,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYD5    | QUICKEN LOANS INC | 33        | \$3,069,350.00        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$53,500.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$3,122,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYE3    |  | QUICKEN LOANS INC | 9          | \$1,053,875.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,053,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYF0    |  | QUICKEN LOANS INC | 36         | \$5,261,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>36</b>  | <b>\$5,261,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYG8    |  | QUICKEN LOANS INC | 8          | \$2,261,200.00          | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 43         | \$13,881,952.00         | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>51</b>  | <b>\$16,143,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYH6    |  | QUICKEN LOANS INC | 284        | \$78,287,125.00         | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 137        | \$41,438,378.87         | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>421</b> | <b>\$119,725,503.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYJ2    |  | QUICKEN LOANS INC | 100        | \$26,825,912.45         | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 14         | \$5,194,025.00          | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>114</b> | <b>\$32,019,937.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYK9    |  | QUICKEN LOANS INC | 32         | \$5,193,404.56          | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2          | \$332,528.75            | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$5,525,933.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYL7    |  | QUICKEN LOANS INC | 76         | \$10,236,350.00         | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 3          | \$406,350.00            | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>79</b>  | <b>\$10,642,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYM5    |  | QUICKEN LOANS INC | 29         | \$3,464,025.00          | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1          | \$112,500.00            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>30</b>  | <b>\$3,576,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYN3    |  | QUICKEN LOANS INC | 89         | \$8,735,400.00          | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 5          | \$492,860.00            | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>94</b>  | <b>\$9,228,260.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYP8    |  | QUICKEN LOANS INC | 79         | \$5,863,450.00          | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8          | \$503,849.02            | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>87</b>  | <b>\$6,367,299.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYQ6    |  | QUICKEN LOANS INC | 61         | \$12,418,625.00         | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 9          | \$2,259,749.00          | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>70</b>  | <b>\$14,678,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYR4    |  | QUICKEN LOANS INC | 49         | \$9,686,525.00          | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 4         | \$839,575.00           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b> | <b>\$10,526,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYS2    |  | QUICKEN LOANS INC        | 48        | \$8,951,175.00         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$572,115.00           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b> | <b>\$9,523,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYT0    |  | QUICKEN LOANS INC        | 33        | \$7,566,550.00         | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$405,669.18           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b> | <b>\$7,972,219.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYU7    |  | QUICKEN LOANS INC        | 63        | \$15,318,134.00        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$1,720,900.00         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>69</b> | <b>\$17,039,034.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYV5    |  | QUICKEN LOANS INC        | 97        | \$17,146,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>97</b> | <b>\$17,146,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYW3    |  | QUICKEN LOANS INC        | 14        | \$2,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYX1    |  | QUICKEN LOANS INC        | 98        | \$10,873,361.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>98</b> | <b>\$10,873,361.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYY9    |  | QUICKEN LOANS INC        | 6         | \$1,049,901.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,049,901.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJYZ6    |  | QUICKEN LOANS INC        | 9         | \$2,182,650.00         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$438,000.00           | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,620,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK2A3    |  | PHH MORTGAGE CORPORATION | 6         | \$1,084,074.26         | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$404,909.24           | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,488,983.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK2B1    |  | PHH MORTGAGE CORPORATION | 8         | \$1,844,159.15         | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$244,000.00           | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,088,159.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK2C9    |  | PHH MORTGAGE CORPORATION | 8         | \$1,665,142.28         | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$184,300.00           | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,849,442.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MK2D7    |  | PHH MORTGAGE CORPORATION | 7          | \$1,746,894.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,746,894.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK2E5    |  | PHH MORTGAGE CORPORATION | 132        | \$13,028,485.89        | 68.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 59         | \$5,909,220.08         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>191</b> | <b>\$18,937,705.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK2F2    |  | PHH MORTGAGE CORPORATION | 34         | \$3,366,636.58         | 71.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$1,373,070.93         | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$4,739,707.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK2G0    |  | PHH MORTGAGE CORPORATION | 12         | \$1,150,512.63         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$483,136.62           | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,633,649.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK2H8    |  | PHH MORTGAGE CORPORATION | 10         | \$2,615,101.70         | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$162,000.00           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,777,101.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK2J4    |  | Unavailable              | 37         | \$4,351,940.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$4,351,940.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK2K1    |  | PHH MORTGAGE CORPORATION | 24         | \$2,833,433.09         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$710,962.84           | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$3,544,395.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK2L9    |  | Unavailable              | 39         | \$6,292,983.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$6,292,983.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK2M7    |  | PHH MORTGAGE CORPORATION | 11         | \$1,778,781.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,778,781.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK2N5    |  | Unavailable              | 25         | \$4,651,503.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$4,651,503.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK2P0    |  | PHH MORTGAGE CORPORATION | 68         | \$14,429,607.41        | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 25         | \$5,372,721.44         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$19,802,328.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MK2Q8    | PHH MORTGAGE CORPORATION | 2          | \$327,900.00           | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$833,859.13           | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,161,759.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK2R6    | PHH MORTGAGE CORPORATION | 5          | \$824,660.00           | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$364,000.00           | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,188,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK2S4    | PHH MORTGAGE CORPORATION | 151        | \$31,478,126.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>151</b> | <b>\$31,478,126.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK2T2    | PHH MORTGAGE CORPORATION | 42         | \$5,720,744.95         | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11         | \$1,545,491.00         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>53</b>  | <b>\$7,266,235.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK2U9    | PHH MORTGAGE CORPORATION | 24         | \$3,295,712.64         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11         | \$1,529,260.19         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$4,824,972.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK2V7    | PHH MORTGAGE CORPORATION | 4          | \$449,007.00           | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$606,822.70           | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,055,829.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK2W5    | PHH MORTGAGE CORPORATION | 8          | \$488,432.46           | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$687,144.16           | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,175,576.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK2X3    | PHH MORTGAGE CORPORATION | 14         | \$3,898,459.07         | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$755,000.00           | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$4,653,459.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK2Y1    | PHH MORTGAGE CORPORATION | 115        | \$7,787,670.35         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 38         | \$2,506,545.47         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>153</b> | <b>\$10,294,215.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK2Z8    | PHH MORTGAGE             | 41         | \$2,579,186.89         | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |           |                       |             |          |               |    |          |               |
|              |  | Unavailable              | 23        | \$1,539,224.33        | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>64</b> | <b>\$4,118,411.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3A2    |  | PHH MORTGAGE CORPORATION | 16        | \$875,174.81          | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10        | \$511,453.49          | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$1,386,628.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3B0    |  | PHH MORTGAGE CORPORATION | 14        | \$2,863,088.97        | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7         | \$1,736,763.13        | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$4,599,852.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3C8    |  | PHH MORTGAGE CORPORATION | 13        | \$4,292,442.54        | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11        | \$2,489,738.79        | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$6,782,181.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3D6    |  | PHH MORTGAGE CORPORATION | 23        | \$5,222,585.84        | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13        | \$3,386,932.98        | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b> | <b>\$8,609,518.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3E4    |  | PHH MORTGAGE CORPORATION | 10        | \$2,693,306.35        | 70.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$1,123,811.96        | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$3,817,118.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3F1    |  | PHH MORTGAGE CORPORATION | 15        | \$3,910,636.02        | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$174,542.66          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$4,085,178.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3G9    |  | PHH MORTGAGE CORPORATION | 23        | \$5,664,009.82        | 90.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$596,783.82          | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$6,260,793.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3H7    |  | PHH MORTGAGE CORPORATION | 8         | \$1,543,753.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,543,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3J3    |  | PHH MORTGAGE CORPORATION | 30        | \$6,226,396.49        | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$793,452.26          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>34</b> | <b>\$7,019,848.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3K0    | PHH MORTGAGE CORPORATION |  | 40        | \$7,942,449.69         | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 6         | \$1,276,354.12         | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>46</b> | <b>\$9,218,803.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3L8    | PHH MORTGAGE CORPORATION |  | 12        | \$2,509,283.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>12</b> | <b>\$2,509,283.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3M6    | PHH MORTGAGE CORPORATION |  | 66        | \$6,403,794.39         | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 24        | \$2,333,062.72         | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>90</b> | <b>\$8,736,857.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3N4    | PHH MORTGAGE CORPORATION |  | 34        | \$3,409,973.36         | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 17        | \$1,664,144.78         | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>51</b> | <b>\$5,074,118.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3P9    | PHH MORTGAGE CORPORATION |  | 13        | \$3,327,274.34         | 53.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 15        | \$2,873,222.43         | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>28</b> | <b>\$6,200,496.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3Q7    | PHH MORTGAGE CORPORATION |  | 41        | \$10,353,308.86        | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 14        | \$3,785,598.73         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>55</b> | <b>\$14,138,907.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3R5    | PHH MORTGAGE CORPORATION |  | 34        | \$4,015,705.23         | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 10        | \$1,154,974.01         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>44</b> | <b>\$5,170,679.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3S3    | PHH MORTGAGE CORPORATION |  | 10        | \$1,175,213.18         | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 5         | \$587,733.21           | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>15</b> | <b>\$1,762,946.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3T1    | PHH MORTGAGE CORPORATION |  | 3         | \$497,850.00           | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 4         | \$770,773.65           | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>7</b>  | <b>\$1,268,623.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MK3U8    | PHH MORTGAGE CORPORATION | 12         | \$3,500,797.52         | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$1,717,195.00         | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$5,217,992.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3V6    | PHH MORTGAGE CORPORATION | 21         | \$6,243,763.78         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$605,000.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$6,848,763.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3W4    | PHH MORTGAGE CORPORATION | 22         | \$5,079,523.38         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$656,997.50           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$5,736,520.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3X2    | PHH MORTGAGE CORPORATION | 17         | \$4,236,684.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$4,236,684.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3Y0    | PHH MORTGAGE CORPORATION | 55         | \$11,508,307.49        | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 32         | \$10,340,157.00        | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>87</b>  | <b>\$21,848,464.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK3Z7    | PHH MORTGAGE CORPORATION | 22         | \$5,323,514.00         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$1,623,300.00         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$6,946,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4A1    | PHH MORTGAGE CORPORATION | 123        | \$29,313,518.81        | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 85         | \$27,510,342.36        | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>208</b> | <b>\$56,823,861.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4B9    | PHH MORTGAGE CORPORATION | 149        | \$39,733,234.30        | 85.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$6,651,950.00         | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>166</b> | <b>\$46,385,184.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4C7    | Unavailable              | 6          | \$1,130,197.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,130,197.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4D5    | PHH MORTGAGE CORPORATION | 5          | \$1,563,036.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,563,036.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MK4E3    | PHH MORTGAGE CORPORATION | 5          | \$1,144,674.02          | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$159,233.77            | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,303,907.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4F0    | PHH MORTGAGE CORPORATION | 5          | \$992,500.00            | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$589,745.96            | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,582,245.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4G8    | PHH MORTGAGE CORPORATION | 6          | \$535,367.65            | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$558,403.20            | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,093,770.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4H6    | PHH MORTGAGE CORPORATION | 7          | \$1,953,292.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,953,292.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4J2    | PHH MORTGAGE CORPORATION | 69         | \$14,324,990.80         | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 47         | \$10,251,163.29         | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>116</b> | <b>\$24,576,154.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4K9    | PHH MORTGAGE CORPORATION | 487        | \$107,389,478.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>487</b> | <b>\$107,389,478.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4L7    | PHH MORTGAGE CORPORATION | 57         | \$16,828,571.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>57</b>  | <b>\$16,828,571.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4M5    | Unavailable              | 112        | \$31,740,850.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>112</b> | <b>\$31,740,850.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4N3    | PHH MORTGAGE CORPORATION | 181        | \$50,764,193.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>181</b> | <b>\$50,764,193.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4P8    | PHH MORTGAGE CORPORATION | 179        | \$50,184,984.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>179</b> | <b>\$50,184,984.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4Q6    | PHH MORTGAGE CORPORATION | 5          | \$1,515,850.00          | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 34         | \$8,430,512.56          | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                    |  |            |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>39</b>  | <b>\$9,946,362.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4R4    | PHH MORTGAGE CORPORATION           |  | 38         | \$7,262,002.54          | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 21         | \$3,960,376.48          | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>59</b>  | <b>\$11,222,379.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4S2    | PHH MORTGAGE CORPORATION           |  | 49         | \$12,155,227.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>49</b>  | <b>\$12,155,227.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4T0    | PHH MORTGAGE CORPORATION           |  | 541        | \$121,534,708.72        | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 312        | \$73,441,730.50         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>853</b> | <b>\$194,976,439.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK7K6    | FIFTH THIRD BANK                   |  | 47         | \$3,213,000.11          | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 2          | \$141,000.00            | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>49</b>  | <b>\$3,354,000.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK7L4    | FIFTH THIRD BANK                   |  | 60         | \$5,918,695.00          | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 2          | \$207,500.00            | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>62</b>  | <b>\$6,126,195.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK7M2    | FIFTH THIRD BANK                   |  | 33         | \$3,853,535.00          | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 4          | \$461,329.00            | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>37</b>  | <b>\$4,314,864.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKC20    | Unavailable                        |  | 9          | \$1,072,708.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>9</b>   | <b>\$1,072,708.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKC38    | Unavailable                        |  | 21         | \$1,415,974.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>21</b>  | <b>\$1,415,974.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKC46    | Unavailable                        |  | 12         | \$1,633,939.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>12</b>  | <b>\$1,633,939.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCZ7    | W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | 4          | \$1,028,967.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>4</b>   | <b>\$1,028,967.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKD29    | Unavailable                        |  | 1          | \$66,500.00             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>1</b>   | <b>\$66,500.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKD60    | Unavailable                        |  | 2          | \$140,516.20            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>2</b>   | <b>\$140,516.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKD78    | Unavailable          |  | 2          | \$284,650.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>2</b>   | <b>\$284,650.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKDR4    | Unavailable          |  | 5          | \$364,105.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>5</b>   | <b>\$364,105.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKDS2    | Unavailable          |  | 1          | \$52,999.29            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>1</b>   | <b>\$52,999.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKDT0    | Unavailable          |  | 14         | \$1,475,591.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$1,475,591.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKDU7    | Unavailable          |  | 3          | \$239,287.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>3</b>   | <b>\$239,287.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKDX1    | Unavailable          |  | 1          | \$151,655.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>1</b>   | <b>\$151,655.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKDY9    | Unavailable          |  | 2          | \$187,111.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>2</b>   | <b>\$187,111.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKDZ6    | Unavailable          |  | 2          | \$290,032.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>2</b>   | <b>\$290,032.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKE44    | BANK OF AMERICA, N.A |  | 119        | \$16,272,579.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>119</b> | <b>\$16,272,579.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKE51    | BANK OF AMERICA, N.A |  | 56         | \$15,223,975.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>56</b>  | <b>\$15,223,975.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKE69    | BANK OF AMERICA, N.A |  | 138        | \$41,241,847.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>138</b> | <b>\$41,241,847.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKE77    | BANK OF AMERICA, N.A |  | 69         | \$15,012,919.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>69</b>  | <b>\$15,012,919.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKE85    | BANK OF AMERICA, N.A |  | 56         | \$7,637,543.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>56</b>  | <b>\$7,637,543.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKE93    | BANK OF AMERICA, N.A |  | 69         | \$15,011,873.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>69</b>  | <b>\$15,011,873.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEF9    | FIFTH THIRD BANK     |  | 5          | \$1,010,370.00         | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 10        | \$2,342,095.93         | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$3,352,465.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEG7    |  | FIFTH THIRD BANK               | 15        | \$3,861,593.88         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 64        | \$18,290,787.39        | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>79</b> | <b>\$22,152,381.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEH5    |  | FIFTH THIRD BANK               | 5         | \$1,114,024.74         | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5         | \$1,376,701.20         | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,490,725.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEJ1    |  | FIFTH THIRD BANK               | 2         | \$567,000.00           | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$726,925.00           | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,293,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEK8    |  | FIFTH THIRD BANK               | 4         | \$882,430.00           | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14        | \$4,519,510.80         | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$5,401,940.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEL6    |  | FIFTH THIRD BANK               | 3         | \$618,500.00           | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6         | \$1,893,930.00         | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,512,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEU6    |  | STONEGATE MORTGAGE CORPORATION | 2         | \$261,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31        | \$6,072,109.47         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$6,333,109.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEV4    |  | STONEGATE MORTGAGE CORPORATION | 2         | \$438,250.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 45        | \$9,697,244.71         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$10,135,494.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEW2    |  | STONEGATE MORTGAGE CORPORATION | 2         | \$339,000.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 29        | \$6,526,791.84         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$6,865,791.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFA9    |  | BANK OF AMERICA, N.A           | 18        | \$2,469,952.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,469,952.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFB7    |  | BANK OF AMERICA, N.A           | 47        | \$10,028,416.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$10,028,416.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFC5    |  | BANK OF AMERICA, N.A           | 91        | \$10,743,672.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>91</b> | <b>\$10,743,672.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKFD3    | BANK OF AMERICA, N.A                                       | 37         | \$4,353,561.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,353,561.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFE1    | BANK OF AMERICA, N.A                                       | 66         | \$10,709,971.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$10,709,971.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFF8    | BANK OF AMERICA, N.A                                       | 25         | \$4,043,034.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,043,034.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFG6    | BANK OF AMERICA, N.A                                       | 54         | \$8,225,400.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$8,225,400.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFH4    | BANK OF AMERICA, N.A                                       | 22         | \$3,513,977.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,513,977.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFJ0    | BANK OF AMERICA, N.A                                       | 48         | \$10,005,673.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$10,005,673.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFK7    | BANK OF AMERICA, N.A                                       | 41         | \$9,404,845.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$9,404,845.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFL5    | BANK OF AMERICA, N.A                                       | 274        | \$60,014,406.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>274</b> | <b>\$60,014,406.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFM3    | BANK OF AMERICA, N.A                                       | 66         | \$12,573,292.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$12,573,292.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKJB3    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                   | 7          | \$1,434,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,434,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKKA3    | FIRST FEDERAL BANK   | 4          | \$672,100.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$672,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKKC9    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4          | \$870,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$870,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKKD7    | Unavailable  | 2          | \$298,288.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$298,288.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKN51    | EVERBANK   | 32         | \$5,633,758.24         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14         | \$3,504,764.59         | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>46</b> | <b>\$9,138,522.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKN69    | EVERBANK    |  | 2         | \$422,251.24           | 32.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 3         | \$878,609.13           | 67.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,300,860.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKN77    | EVERBANK    |  | 23        | \$1,420,583.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$1,420,583.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKN85    | EVERBANK    |  | 18        | \$4,080,255.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$4,080,255.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKN93    | EVERBANK    |  | 5         | \$899,581.00           | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 1         | \$198,338.53           | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,097,919.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPA8    | EVERBANK    |  | 4         | \$905,009.49           | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 1         | \$231,404.54           | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,136,414.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPB6    | EVERBANK    |  | 5         | \$1,100,573.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,100,573.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPC4    | EVERBANK    |  | 11        | \$1,377,138.97         | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 2         | \$245,639.95           | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,622,778.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPD2    | EVERBANK    |  | 15        | \$1,492,112.70         | 93.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 1         | \$102,800.00           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,594,912.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPE0    | EVERBANK    |  | 7         | \$1,151,450.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,151,450.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPF7    | EVERBANK    |  | 6         | \$1,114,272.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,114,272.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPG5    | EVERBANK    |  | 6         | \$1,548,681.77         | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 2         | \$285,884.59           | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,834,566.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPH3    | EVERBANK    |  | 60        | \$17,285,845.26        | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 6         | \$1,409,177.87         | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b> | <b>\$18,695,023.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKPJ9    | EVERBANK    | 13         | \$2,948,800.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,948,800.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPK6    | EVERBANK    | 8          | \$1,010,108.37         | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1          | \$236,300.00           | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,246,408.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPL4    | EVERBANK    | 5          | \$868,971.46           | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1          | \$207,500.00           | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,076,471.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPM2    | EVERBANK    | 85         | \$17,563,239.69        | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 9          | \$2,463,361.36         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$20,026,601.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPN0    | EVERBANK    | 23         | \$3,818,430.63         | 92.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$322,571.43           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$4,141,002.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPP5    | EVERBANK    | 8          | \$1,774,552.37         | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1          | \$206,811.25           | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,981,363.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPQ3    | EVERBANK    | 6          | \$1,019,236.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,019,236.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPR1    | EVERBANK    | 7          | \$1,262,557.76         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1          | \$171,531.04           | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,434,088.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPS9    | EVERBANK    | 169        | \$30,897,537.17        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 34         | \$9,148,758.79         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>203</b> | <b>\$40,046,295.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPT7    | EVERBANK    | 35         | \$3,672,426.70         | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6          | \$1,046,077.12         | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,718,503.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPU4    | EVERBANK    | 243        | \$64,711,718.73        | 81.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 50         | \$14,304,325.56        | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>293</b> | <b>\$79,016,044.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPV2    | EVERBANK    | 1          | \$203,500.00           | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7          | \$1,728,154.62         | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,931,654.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKPW0    | EVERBANK                                | 16        | \$3,139,080.99         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11        | \$2,880,515.54         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,019,596.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPX8    | Unavailable                             | 4         | \$1,125,495.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,125,495.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKS80    | PNC BANK, N.A                           | 7         | \$1,619,981.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,619,981.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKS98    | PNC BANK, N.A                           | 3         | \$633,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$633,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTA4    | PNC BANK, N.A                           | 3         | \$973,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$973,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTB2    | PNC BANK, N.A                           | 1         | \$598,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$598,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTJ5    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 37        | \$9,342,438.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,342,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTK2    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13        | \$1,168,270.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,168,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTL0    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,861,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,861,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVA1    | PNC BANK, N.A                           | 48        | \$14,317,824.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$14,317,824.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVD5    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 1         | \$126,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 46        | \$12,075,105.66        | 98.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$12,201,605.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVK9    | Unavailable                             | 14        | \$1,177,682.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,177,682.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKVL7    | Unavailable                    | 13        | \$1,085,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,085,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVM5    | Unavailable                    | 6         | \$1,210,972.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,210,972.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKZ74    | PHH MORTGAGE CORPORATION       | 29        | \$1,733,704.07         | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10        | \$660,754.74           | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b> | <b>\$2,394,458.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKZ82    | PHH MORTGAGE CORPORATION       | 10        | \$2,325,888.77         | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$175,200.00           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,501,088.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKZ90    | PHH MORTGAGE CORPORATION       | 10        | \$2,098,722.69         | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4         | \$954,138.21           | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$3,052,860.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAA2    | FIFTH THIRD BANK               | 7         | \$1,084,153.16         | 85.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$186,500.00           | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,270,653.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAB0    | FIFTH THIRD BANK               | 20        | \$1,408,203.00         | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$242,400.00           | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b> | <b>\$1,650,603.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAC8    | FIFTH THIRD BANK               | 4         | \$678,834.00           | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5         | \$842,754.00           | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,521,588.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAD6    | Unavailable                    | 12        | \$2,288,433.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,288,433.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAE4    | STONEGATE MORTGAGE CORPORATION | 1         | \$139,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 52        | \$11,344,125.82        | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>53</b> | <b>\$11,483,625.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAF1    | Unavailable                    | 20        | \$3,947,853.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$3,947,853.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLD27    | FIFTH THIRD BANK               | 21        | \$2,117,170.00         | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$108,000.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |           |                       |             |          |               |    |          |               |
|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>22</b> | <b>\$2,225,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLD35    | FIFTH THIRD BANK |  | 5         | \$659,413.00          | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 7         | \$903,146.44          | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>12</b> | <b>\$1,562,559.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLD43    | FIFTH THIRD BANK |  | 15        | \$2,552,612.00        | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 11        | \$2,643,636.53        | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>26</b> | <b>\$5,196,248.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLD50    | FIFTH THIRD BANK |  | 20        | \$3,759,000.00        | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 7         | \$1,912,483.14        | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>27</b> | <b>\$5,671,483.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLD68    | FIFTH THIRD BANK |  | 9         | \$1,824,590.00        | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 6         | \$1,244,048.00        | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$3,068,638.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLD76    | FIFTH THIRD BANK |  | 16        | \$3,074,350.00        | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 8         | \$2,091,500.00        | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>24</b> | <b>\$5,165,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLD84    | FIFTH THIRD BANK |  | 3         | \$303,600.00          | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 4         | \$1,239,750.00        | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,543,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDK7    | FIFTH THIRD BANK |  | 36        | \$2,039,398.55        | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 12        | \$803,920.51          | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>48</b> | <b>\$2,843,319.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDL5    | FIFTH THIRD BANK |  | 14        | \$1,315,400.00        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 6         | \$590,225.00          | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>20</b> | <b>\$1,905,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDM3    | FIFTH THIRD BANK |  | 8         | \$1,015,550.00        | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 5         | \$694,744.42          | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>13</b> | <b>\$1,710,294.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDN1    | FIFTH THIRD BANK |  | 4         | \$817,547.64          | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 6         | \$1,156,481.48        | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>10</b> | <b>\$1,974,029.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDP6    | FIFTH THIRD BANK |  | 3         | \$799,411.60          | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 4         | \$953,834.34          | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,753,245.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                       |             |          |               |    |          |               |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLDQ4    | FIFTH THIRD BANK | 5         | \$1,275,300.00        | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$918,640.50          | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$2,193,940.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDR2    | FIFTH THIRD BANK | 1         | \$247,500.00          | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$1,300,000.00        | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,547,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDS0    | FIFTH THIRD BANK | 9         | \$1,612,772.85        | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$697,572.58          | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b> | <b>\$2,310,345.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDT8    | FIFTH THIRD BANK | 3         | \$714,900.00          | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2         | \$399,219.20          | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,114,119.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDU5    | FIFTH THIRD BANK | 29        | \$2,610,790.48        | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$519,090.00          | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>34</b> | <b>\$3,129,880.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDV3    | FIFTH THIRD BANK | 13        | \$2,610,715.40        | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 8         | \$2,307,563.83        | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>21</b> | <b>\$4,918,279.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDW1    | FIFTH THIRD BANK | 14        | \$2,256,519.36        | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 11        | \$3,082,374.53        | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>25</b> | <b>\$5,338,893.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDX9    | FIFTH THIRD BANK | 5         | \$1,138,615.00        | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1         | \$378,000.00          | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,516,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDY7    | FIFTH THIRD BANK | 13        | \$1,390,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,390,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDZ4    | FIFTH THIRD BANK | 21        | \$1,391,209.00        | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$196,050.00          | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>24</b> | <b>\$1,587,259.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEG5    | Unavailable      | 19        | \$1,526,315.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>19</b> | <b>\$1,526,315.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJ21    | Unavailable      | 42        | \$2,882,177.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>42</b> | <b>\$2,882,177.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLJ39    | Unavailable  | 34        | \$3,257,131.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,257,131.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJ88    | LOGIX FEDERAL CREDIT UNION                           | 50        | \$10,625,058.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$10,625,058.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDL3    | HOMEWARD RESIDENTIAL, INC                            | 1         | \$140,600.00           | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$1,139,068.70         | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,279,668.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDM1    | Unavailable  | 27        | \$6,575,150.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,575,150.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDN9    | Unavailable  | 9         | \$2,299,109.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,299,109.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDQ2    | Unavailable  | 12        | \$1,986,690.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,986,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDR0    | Unavailable  | 7         | \$1,118,858.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,118,858.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDS8    | Unavailable  | 14        | \$2,784,907.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,784,907.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDT6    | Unavailable  | 8         | \$1,062,165.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,062,165.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTF69    | 1ST SOURCE BANK                                      | 4         | \$274,881.84           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 23        | \$1,623,346.28         | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 4         | \$307,500.00           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$151,900.40           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 7         | \$504,037.80           | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$809,273.83           | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$3,670,940.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTF77    | FIRST NATIONAL BANK OF OMAHA                         | 23        | \$2,233,839.88         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY MORTGAGE GROUP LLC                           | 3         | \$314,200.00          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$100,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 4         | \$391,727.25          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16        | \$1,537,732.15        | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,577,499.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTF85    | 1ST SOURCE BANK                                      | 7         | \$873,537.77          | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 2         | \$242,619.00          | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$548,026.21          | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$414,250.00          | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,078,432.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTF93    | 1ST SOURCE BANK                                      | 9         | \$1,166,840.00        | 31.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 10        | \$1,333,162.00        | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$1,195,433.52        | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,695,435.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGA9    | 1ST SOURCE BANK                                      | 11        | \$1,041,483.93        | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 7         | \$694,325.00          | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$490,455.68          | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,226,264.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGB7    | GATEWAY MORTGAGE GROUP LLC                           | 4         | \$462,100.00          | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$347,076.78          | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$578,591.26          | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,387,768.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGE1    | 1ST SOURCE BANK                                      | 18        | \$1,123,455.13        | 60.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1         | \$80,000.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$666,778.29          | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,870,233.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGF8    | GATEWAY MORTGAGE GROUP LLC                           | 18        | \$1,192,421.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,192,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGG6    |  | FIRST NATIONAL BANK OF OMAHA                         | 13        | \$794,641.43          | 41.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$78,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                 | 18        | \$1,055,756.28        | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$1,928,397.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DK77    |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1         | \$365,199.12          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                         | 1         | \$178,505.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                      | 1         | \$205,290.33          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                | 3         | \$857,755.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP                     | 1         | \$256,113.67          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                     | 1         | \$270,750.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                           | 1         | \$186,200.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARKANSAS FEDERAL CREDIT UNION                        | 1         | \$175,750.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                                  | 1         | \$407,884.73          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK   | 1         | \$201,875.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC                           | 1         | \$213,069.60          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                                    | 1         | \$240,075.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION                        | 2         | \$531,050.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP      | 1         | \$247,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC  | 1         | \$357,200.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL BANK   | 1         | \$184,006.44          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING      | 4         | \$988,494.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEMICAL BANK  | 1         | \$219,450.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                        | 3         | \$719,255.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC                                 | 2         | \$543,860.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE COMPANY                      | 1 | \$308,314.97   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 1 | \$185,250.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$228,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1 | \$356,250.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 5 | \$1,228,814.40 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 3 | \$684,673.64   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$415,055.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$250,422.26   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$481,314.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 2 | \$448,785.42   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$261,250.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 1 | \$332,010.16   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 1 | \$311,987.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 4 | \$976,395.42   | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                | 3 | \$703,117.72   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                             | 1 | \$296,650.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 3 | \$839,302.00   | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                | 1 | \$332,400.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 1 | \$188,771.49   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                       | 2 | \$525,350.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                      | 2 | \$547,090.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                      | 1 | \$182,796.84   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                              | 1 | \$244,150.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                 | 1 | \$175,750.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                          | 1 | \$287,081.76   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                               | 1 | \$244,087.81   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                              | 1 | \$190,120.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL                                  | 3 | \$748,722.00   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |               |    |               |  |  |
|--------------|--|------------|------------------------|-------------|---------------|----|---------------|--|--|
|              | MORTGAGE CORPORATION                               |            |                        |             |               |    |               |  |  |
|              | PINNACLE MORTGAGE GROUP, INC                       | 1          | \$252,700.00           | 0.75%       | \$0.00        | NA | \$0.00        |  |  |
|              | REAL ESTATE MORTGAGE NETWORK INC                   | 3          | \$670,739.00           | 2%          | \$0.00        | NA | \$0.00        |  |  |
|              | RENASANT BANK                                      | 1          | \$238,377.00           | 0.71%       | \$0.00        | NA | \$0.00        |  |  |
|              | RSI BANK   | 1          | \$299,250.00           | 0.89%       | \$0.00        | NA | \$0.00        |  |  |
|              | SAFE CREDIT UNION                                  | 2          | \$381,324.80           | 1.14%       | \$0.00        | NA | \$0.00        |  |  |
|              | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1          | \$239,400.00           | 0.71%       | \$0.00        | NA | \$0.00        |  |  |
|              | ST. MARYS BANK                                     | 1          | \$186,675.00           | 0.56%       | \$0.00        | NA | \$0.00        |  |  |
|              | STOCKMAN BANK OF MONTANA                           | 1          | \$194,750.00           | 0.58%       | \$0.00        | NA | \$0.00        |  |  |
|              | UMPQUA BANK  | 2          | \$427,176.12           | 1.27%       | \$0.00        | NA | \$0.00        |  |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2          | \$666,316.92           | 1.99%       | \$0.00        | NA | \$0.00        |  |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                 | 2          | \$633,650.00           | 1.89%       | \$0.00        | NA | \$0.00        |  |  |
|              | W.R. STARKEY MORTGAGE, LLP                         | 2          | \$527,250.00           | 1.57%       | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable  | 36         | \$9,494,204.84         | 28.31%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |  | <b>132</b> | <b>\$33,534,508.46</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417DK85    | 1ST SECURITY BANK OF WASHINGTON                    | 1          | \$178,125.00           | 0.31%       | \$0.00        | NA | \$0.00        |  |  |
|              | AKT AMERICAN CAPITAL, INC                          | 2          | \$581,250.00           | 1.02%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                   | 1          | \$217,200.34           | 0.38%       | \$0.00        | NA | \$0.00        |  |  |
|              | BANK OF AMERICAN FORK                              | 1          | \$297,500.00           | 0.52%       | \$0.00        | NA | \$0.00        |  |  |
|              | BANK OF THE CASCADES                               | 1          | \$417,000.00           | 0.73%       | \$0.00        | NA | \$0.00        |  |  |
|              | CASHCALL, INC                                      | 8          | \$2,454,684.47         | 4.33%       | \$0.00        | NA | \$0.00        |  |  |
|              | CASTLE COOKE MORTGAGE, LLC                         | 1          | \$209,729.69           | 0.37%       | \$0.00        | NA | \$0.00        |  |  |
|              | CENTRAL MORTGAGE COMPANY                           | 1          | \$196,709.78           | 0.35%       | \$0.00        | NA | \$0.00        |  |  |
|              | CHERRY CREEK MORTGAGE COMPANY                      | 1          | \$186,700.00           | 0.33%       | \$0.00        | NA | \$0.00        |  |  |
|              | COBALT MORTGAGE, INC                               | 5          | \$1,182,557.03         | 2.08%       | \$0.00        | NA | \$0.00        |  |  |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY CREDIT UNION OF LYNN          | 1 | \$607,603.56   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$207,411.26   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1 | \$370,726.91   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                      | 1 | \$311,250.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$708,200.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 2 | \$479,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$221,906.89   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 2 | \$770,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON    | 1 | \$396,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                   | 1 | \$208,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C           | 1 | \$197,721.02   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION              | 2 | \$540,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                     | 3 | \$827,111.56   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                 | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                            | 2 | \$536,006.25   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                   | 3 | \$676,103.21   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 1 | \$188,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 1 | \$305,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 1 | \$237,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$371,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 3 | \$1,043,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 3 | \$959,500.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 1 | \$528,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$249,263.78   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 2 | \$753,375.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$640,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC            | 1 | \$375,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ON Q FINANCIAL, INC                       | 4          | \$1,296,250.00         | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPEES ADVISORS, INC                       | 1          | \$174,769.55           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                              | 1          | \$238,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4          | \$1,068,675.00         | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                    | 2          | \$1,324,000.00         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC          | 3          | \$1,099,566.03         | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$417,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                | 1          | \$248,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                      | 3          | \$921,309.28           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC             | 2          | \$419,386.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 3          | \$714,876.92           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 7          | \$2,000,728.89         | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$193,677.03           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                     | 1          | \$243,700.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 93         | \$27,581,154.88        | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>192</b> | <b>\$56,745,829.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DK93    | ADVISORS MORTGAGE GROUP, L.L.C            | 1          | \$359,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 4          | \$941,548.75           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 7          | \$2,177,200.00         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B              | 1          | \$396,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 1          | \$213,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 1          | \$371,894.33           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC        | 2          | \$509,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION             | 1          | \$191,267.81           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 7          | \$1,683,291.73         | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$184,029.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |        |    |        |  |  |
|--|---|----|----------------|-------|--------|----|--------|--|--|
|  | AURORA FINANCIAL GROUP INC                        |    |                |       |        |    |        |  |  |
|  | BANK OF THE CASCADES                              | 2  | \$678,090.00   | 0.48% | \$0.00 | NA | \$0.00 |  |  |
|  | BOEING EMPLOYEES CREDIT UNION                     | 5  | \$1,393,259.99 | 0.98% | \$0.00 | NA | \$0.00 |  |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1  | \$306,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | CASHCALL, INC                                     | 18 | \$5,446,703.41 | 3.84% | \$0.00 | NA | \$0.00 |  |  |
|  | CASTLE COOKE MORTGAGE, LLC                        | 1  | \$182,936.05   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 2  | \$523,800.00   | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | CHEMICAL BANK                                     | 1  | \$269,552.41   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 8  | \$2,218,461.77 | 1.56% | \$0.00 | NA | \$0.00 |  |  |
|  | CITIZENSFIRST CREDIT UNION                        | 1  | \$308,544.78   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | COBALT MORTGAGE, INC                              | 15 | \$4,997,445.58 | 3.52% | \$0.00 | NA | \$0.00 |  |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$374,697.18   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | CORNERSTONE MORTGAGE COMPANY                      | 5  | \$1,341,176.57 | 0.95% | \$0.00 | NA | \$0.00 |  |  |
|  | CUSO MORTGAGE, INC                                | 2  | \$503,161.16   | 0.35% | \$0.00 | NA | \$0.00 |  |  |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$237,296.19   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2  | \$569,300.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |  |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$522,000.00   | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | ENT FEDERAL CREDIT UNION                          | 3  | \$657,839.10   | 0.46% | \$0.00 | NA | \$0.00 |  |  |
|  | EVOLVE BANK & TRUST                               | 3  | \$1,005,602.87 | 0.71% | \$0.00 | NA | \$0.00 |  |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$417,000.00   | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | FIDELITY BANK MORTGAGE                            | 3  | \$779,340.11   | 0.55% | \$0.00 | NA | \$0.00 |  |  |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$385,930.60   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5  | \$1,584,415.08 | 1.12% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4  | \$1,069,372.28 | 0.75% | \$0.00 | NA | \$0.00 |  |  |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK                            | 2  | \$545,794.74   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                           | 1  | \$618,208.60   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                 | 2  | \$620,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                   | 1  | \$236,014.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                              | 5  | \$1,476,431.23 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1  | \$460,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 2  | \$381,654.80   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                  | 10 | \$3,035,632.19 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION             | 2  | \$460,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                         | 4  | \$1,345,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$464,030.45   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC                                 | 1  | \$320,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                             | 1  | \$193,720.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                     | 1  | \$330,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                          | 1  | \$274,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 1  | \$244,910.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                               | 1  | \$305,568.84   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                    | 1  | \$236,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC              | 2  | \$659,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC              | 1  | \$231,665.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                  | 2  | \$595,121.98   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                              | 5  | \$1,740,206.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME POINT FINANCIAL CORPORATION       | 2  | \$540,005.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                                   | 14 | \$4,557,784.11 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION           | 1  | \$306,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                               | 1  | \$239,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                  | 2  | \$562,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                          | 1  | \$293,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$435,357.69   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC          | 1  | \$308,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1  | \$178,242.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1  | \$237,826.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWREZ LLC                            | 1  | \$203,095.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 4  | \$1,046,836.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$355,487.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 5  | \$2,950,721.85 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$183,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3  | \$829,686.51   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$196,827.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,880,525.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 3  | \$770,750.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC            | 1  | \$320,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 3  | \$949,388.04   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1  | \$328,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 4  | \$1,253,518.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                          | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$191,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 1  | \$260,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 1  | \$223,670.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION         | 1  | \$224,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$247,673.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 2  | \$531,674.38   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY               | 1  | \$398,321.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO             | 1  | \$174,742.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SECURITY NATIONAL MORTGAGE               |    |                |       |   |        |    |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC     | 6  | \$1,880,766.67 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION      | 2  | \$650,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                     | 1  | \$514,755.94   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$458,338.66   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC            | 3  | \$766,187.95   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 4  | \$1,214,281.29 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                        | 2  | \$463,737.57   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                 | 1  | \$229,261.76   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$613,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 4  | \$1,310,355.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 1  | \$278,193.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2  | \$443,628.75   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4  | \$1,279,673.87 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                          | 2  | \$447,694.55   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 2  | \$609,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 18 | \$4,276,777.47 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$337,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 21 | \$6,764,975.32 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1  | \$511,245.72   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC                     | 1  | \$356,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                 | 2  | \$467,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 2  | \$489,450.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 1  | \$248,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION            | 1          | \$239,654.20            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 154        | \$45,910,717.77         | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>477</b> | <b>\$141,917,347.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DL27    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1          | \$117,300.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA<br>CREDIT UNION                    | 1          | \$110,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                   | 1          | \$118,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                 | 1          | \$118,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE<br>GROUP, L.L.C                 | 2          | \$243,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC                     | 1          | \$119,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST<br>CO                         | 1          | \$110,509.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                     | 1          | \$110,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                         | 2          | \$220,349.94            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION             | 4          | \$464,908.83            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                     | 1          | \$115,459.83            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                           | 1          | \$115,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                  | 1          | \$113,150.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS          | 1          | \$124,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                    | 2          | \$230,800.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL<br>CREDIT UNION                  | 1          | \$111,900.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                               | 2          | \$236,874.84            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                 | 10         | \$1,171,562.21          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                               | 2          | \$227,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                       | 2          | \$232,959.66            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT<br>UNION                       | 1          | \$110,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY<br>MORTGAGE GROUP                      | 1          | \$110,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                  | 4          | \$454,501.59            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BREMER FINANCIAL CORPORATION                    | 2 | \$221,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$117,570.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 8 | \$941,950.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$115,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$110,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$347,822.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$231,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1 | \$120,536.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$112,347.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$124,884.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 2 | \$233,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                      | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2 | \$228,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1 | \$110,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 1 | \$110,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                              | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5 | \$590,260.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$352,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION                     |   |              |       |   |        |    |   |        |
|  | DUPAGE CREDIT UNION                               | 1 | \$121,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 3 | \$353,228.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$118,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$121,665.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$113,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC                           | 1 | \$110,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 4 | \$455,985.40 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$119,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                   | 1 | \$119,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                        | 1 | \$121,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                      | 2 | \$240,530.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                     | 1 | \$114,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 6 | \$709,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 6 | \$695,065.24 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                   | 1 | \$110,053.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                   | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE               | 1 | \$117,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                       | 1 | \$119,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 4 | \$463,623.82 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1 | \$112,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST UNITED BANK & TRUST          | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                 | 2 | \$232,633.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB         | 2 | \$238,480.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 3 | \$345,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION  | 2 | \$233,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION           | 1 | \$123,144.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                 | 2 | \$237,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION             | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 3 | \$362,054.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 3 | \$346,907.14 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$119,120.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                          | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 2 | \$228,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,507.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 3 | \$351,171.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                     | 2 | \$235,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$116,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 4 | \$450,751.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION      | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION   | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK             |   |              |       |   |        |    |   |        |
|  | MANSFIELD COOPERATIVE BANK           | 2 | \$225,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 2 | \$232,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 1 | \$113,778.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,460.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 3 | \$358,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$122,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$119,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 5 | \$565,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                     | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                              | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A       | 2 | \$229,979.55 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC           | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION          | 3 | \$367,902.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$112,696.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 2 | \$224,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                    | 1 | \$122,955.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                  | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1 | \$117,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1 | \$117,502.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 7 | \$831,787.56 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$114,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1 | \$121,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                            | 2 | \$222,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                   | 2 | \$234,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 1 | \$110,501.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION               | 1 | \$115,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 4 | \$465,147.90 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                | 2 | \$236,234.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 2 | \$231,453.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                              | 3 | \$336,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY          | 1 | \$111,349.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 5 | \$575,112.65 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                    | 2 | \$227,373.45 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC      | 1 | \$119,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC    | 1 | \$118,968.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                        | 1 | \$124,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION                       | 1 | \$117,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                     | 3 | \$333,509.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION               | 1 | \$115,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                         | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                      | 3 | \$349,401.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |            |                        |             |          |               |    |          |               |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$122,560.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 2          | \$233,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK  | 1          | \$123,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 3          | \$348,651.92           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION  | 1          | \$113,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                                       | 1          | \$110,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2          | \$245,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 1          | \$112,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 2          | \$239,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 5          | \$563,309.41           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 4          | \$481,551.77           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                       | 1          | \$110,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$117,949.89           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 1          | \$110,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$115,650.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$123,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$123,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK   | 2          | \$234,276.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$112,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$115,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B  | 1          | \$120,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$121,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 1          | \$113,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 96         | \$11,155,255.84        | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>392</b> | <b>\$45,617,536.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |                                       |    |                |       |   |        |    |   |        |
|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31417DL35 | 3RD FED BANK                          | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK           | 1  | \$129,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION                  | 1  | \$134,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION        | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY           | 2  | \$280,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC             | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION       | 3  | \$408,819.97   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$133,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                | 1  | \$130,418.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION            | 1  | \$132,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                | 5  | \$662,782.89   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION    | 2  | \$276,836.18   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                         | 1  | \$134,724.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK TRUST CO., INC          | 1  | \$146,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2  | \$276,917.04   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC     | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$126,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$280,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP      | 1  | \$146,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$148,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                        | 11 | \$1,526,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANZ GUAM, INC                         | 1  | \$141,949.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 3  | \$401,111.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                   | 4  | \$523,788.06   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP INC            | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO SANTANDER PUERTO RICO           | 2  | \$262,001.37   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                               | 37 | \$4,982,388.01 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 5  | \$690,908.11   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2  | \$260,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$126,605.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$129,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4  | \$545,805.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 2  | \$260,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$144,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$529,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$262,124.23   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$129,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$141,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 8  | \$1,074,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$148,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$136,722.14   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$148,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$263,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$129,590.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$129,199.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 2  | \$287,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$141,105.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 2  | \$290,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$274,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION               |   |              |       |   |        |    |   |        |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1 | \$133,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A              | 2 | \$286,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC            | 3 | \$407,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                   | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                    | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK            | 1 | \$138,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION           | 2 | \$255,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                      | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$267,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 2 | \$283,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 2 | \$255,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                       | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                       | 2 | \$268,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 1 | \$127,724.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION               | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                 | 3 | \$413,420.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 1 | \$133,675.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK          | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC             | 1 | \$128,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA              | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                   | 3 | \$425,087.28   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                  | 1 | \$125,971.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                             | 1 | \$148,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 1 | \$148,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1 | \$143,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$254,443.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 6 | \$831,050.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 5 | \$652,587.58   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1 | \$139,928.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                   | 1 | \$134,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1 | \$143,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1 | \$132,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1 | \$149,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1 | \$132,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 1 | \$147,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 9 | \$1,193,185.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                            | 2 | \$263,931.48   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                      | 1 | \$139,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 2 | \$271,194.25   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                        | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                           | 1 | \$131,412.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                     | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 9 | \$1,202,056.44 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$524,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION         |   |              |       |   |        |    |   |        |
|  | GATEWAY MORTGAGE<br>CORPORATION                 | 3 | \$392,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT<br>UNION                   | 1 | \$127,723.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC               | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL<br>CREDIT UNION              | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1 | \$128,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT<br>UNION                     | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 2 | \$290,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                        | 1 | \$129,212.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                | 2 | \$275,986.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                       | 4 | \$546,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                       | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                   | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 3 | \$390,206.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                       | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 2 | \$260,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE                  | 3 | \$402,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION           | 1 | \$126,446.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                   | 2 | \$270,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                            | 1 | \$148,131.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 1 | \$149,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                  | 2 | \$269,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | JEANNE DARC CREDIT UNION                | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 3 | \$402,001.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 2 | \$270,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 2 | \$271,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$129,804.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION               | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 4 | \$541,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$129,640.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$131,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$135,494.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 2 | \$283,100.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                           | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                 | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 2 | \$259,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                     | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                   | 3 | \$406,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 1 | \$126,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 5 | \$681,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                       | 1 | \$132,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1 | \$136,216.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY            | 2 | \$276,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$143,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                  | 2  | \$288,507.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$131,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$142,962.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$291,817.80   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 3  | \$418,767.52   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$139,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$279,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$133,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$147,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 4  | \$538,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2  | \$249,449.27   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 15 | \$2,041,159.33 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$147,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$401,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1  | \$135,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2  | \$271,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$130,271.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3  | \$425,763.53   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 2  | \$266,407.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 2  | \$258,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$263,188.64   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION         | 1  | \$138,860.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 4 | \$554,600.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB   | 1 | \$145,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$392,055.65   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$134,399.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$292,865.34   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$146,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$129,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$126,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 5 | \$678,090.01   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$127,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 4 | \$516,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$143,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1 | \$133,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$278,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$138,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1 | \$134,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$535,710.28   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 7 | \$923,715.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$134,895.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 9 | \$1,213,978.27 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$127,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE PARK BANK                              | 3 | \$393,075.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 1 | \$125,942.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$126,926.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1 | \$149,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$125,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 4 | \$549,363.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                         | 1 | \$129,753.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 2 | \$288,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 1 | \$130,637.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC       | 2 | \$281,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2 | \$285,851.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                            | 2 | \$270,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 2 | \$286,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 6 | \$804,850.55 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 2 | \$270,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                       | 6 | \$809,095.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 2 | \$277,671.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                   | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                        | 2 | \$279,749.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                      | 1 | \$134,965.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                             | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$284,701.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                  |            |                        |             |          |               |    |          |               |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$127,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1          | \$139,681.86           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$147,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 133        | \$18,105,845.08        | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>617</b> | <b>\$83,756,375.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DL43    | ACHIEVA CREDIT UNION                     | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 2          | \$333,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$173,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY              | 1          | \$149,339.13           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 4          | \$644,105.30           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC               | 2          | \$341,300.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$324,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 2          | \$306,639.35           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1          | \$174,113.90           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 7          | \$1,121,292.74         | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 4          | \$665,893.13           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2          | \$324,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$151,330.32           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC        | 6          | \$976,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$166,381.88           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1          | \$174,750.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 7          | \$1,118,450.00         | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 1          | \$158,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION            | 1          | \$172,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 5          | \$818,502.33           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION                         | 2  | \$321,064.86   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$167,252.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 5  | \$766,765.66   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 18 | \$2,904,526.14 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$164,374.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2  | \$326,256.84   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$156,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$310,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 2  | \$319,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 3  | \$501,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$481,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$305,569.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 19 | \$3,014,176.17 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$317,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$814,723.05   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$152,378.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 2  | \$339,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$661,969.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 2  | \$306,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$173,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$165,855.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC   | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                               | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC   | 1 | \$158,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 2 | \$333,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$304,470.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 4 | \$663,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 2 | \$323,225.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$327,465.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 3 | \$487,513.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$174,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 5 | \$772,026.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 3 | \$499,669.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$162,826.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$332,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 3 | \$477,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2 | \$306,317.10 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$473,182.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$152,325.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$329,856.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$481,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$987,900.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 9  | \$1,426,482.17 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$150,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 13 | \$2,072,020.52 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2  | \$300,792.46   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$339,616.68   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$152,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$167,399.42   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$158,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 11 | \$1,762,683.86 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 2  | \$305,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$174,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$151,244.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1  | \$150,524.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 2  | \$334,286.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2  | \$312,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$160,297.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 2  | \$320,289.77   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                   | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 2  | \$312,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 6  | \$954,730.42   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                          | 2 | \$317,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 1 | \$157,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 4 | \$661,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 5 | \$805,129.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$151,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 1 | \$167,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$149,345.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                            | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 3 | \$459,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 2 | \$302,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 6 | \$965,998.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 3 | \$486,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                | 3 | \$468,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                     | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                         | 2 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                                  | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                              | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                        | 2 | \$324,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                            | 3 | \$489,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                                 | 1 | \$166,797.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 2 | \$312,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                         | 1 | \$156,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                    | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                    | 3  | \$470,963.28   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$161,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                       | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$168,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC                     | 2  | \$328,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 6  | \$979,850.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK                      | 1  | \$166,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                     | 1  | \$174,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$151,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                          | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 3  | \$473,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$316,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION           | 1  | \$148,848.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$325,258.47   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 1  | \$163,262.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST               | 1  | \$171,326.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 3  | \$481,392.45   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION         | 2  | \$326,732.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 2  | \$316,408.58   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 12 | \$1,930,530.95 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,                         | 1  | \$170,935.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |        |    |        |  |  |
|--|---|---|--------------|-------|--------|----|--------|--|--|
|  | NATIONAL ASSOCIATION                      |   |              |       |        |    |        |  |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$640,400.00 | 0.62% | \$0.00 | NA | \$0.00 |  |  |
|  | POPULAR MORTGAGE, INC                     | 1 | \$158,331.47 | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | PORT WASHINGTON STATE BANK                | 3 | \$463,000.00 | 0.45% | \$0.00 | NA | \$0.00 |  |  |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$163,000.00 | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$156,000.00 | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | PROVIDENT CREDIT UNION                    | 1 | \$173,000.00 | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P         | 1 | \$163,819.25 | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$155,000.00 | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 3 | \$471,668.00 | 0.46% | \$0.00 | NA | \$0.00 |  |  |
|  | REDSTONE FEDERAL CREDIT UNION             | 5 | \$784,767.53 | 0.76% | \$0.00 | NA | \$0.00 |  |  |
|  | RESIDENTIAL HOME FUNDING CORP             | 1 | \$168,450.00 | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | RIVER VALLEY BANK                         | 1 | \$154,310.24 | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$170,000.00 | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$962,784.16 | 0.94% | \$0.00 | NA | \$0.00 |  |  |
|  | ROYAL CREDIT UNION                        | 4 | \$632,178.19 | 0.62% | \$0.00 | NA | \$0.00 |  |  |
|  | SAFE CREDIT UNION                         | 1 | \$161,293.36 | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$168,953.77 | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3 | \$496,502.80 | 0.48% | \$0.00 | NA | \$0.00 |  |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$488,800.00 | 0.48% | \$0.00 | NA | \$0.00 |  |  |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$169,243.49 | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | SIUSLAW BANK                              | 1 | \$150,000.00 | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | SOUTHLAND CREDIT UNION                    | 1 | \$155,000.00 | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  |   | 6 | \$926,359.24 | 0.9%  | \$0.00 | NA | \$0.00 |  |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SPACE COAST CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | ST. MARYS BANK   | 3 | \$492,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$150,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$172,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$333,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1 | \$163,277.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$171,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$152,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5 | \$800,515.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$322,068.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC  | 1 | \$167,573.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$340,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 3 | \$496,276.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 5 | \$784,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 1 | \$164,615.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1 | \$170,560.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 1 | \$166,264.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$824,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |               |    |               |  |  |
|--------------|--|------------|-------------------------|-------------|---------------|----|---------------|--|--|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         |            |                         |             |               |    |               |  |  |
|              | UNIVEST BANK AND TRUST CO                    | 1          | \$159,200.00            | 0.15%       | \$0.00        | NA | \$0.00        |  |  |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1          | \$159,799.91            | 0.16%       | \$0.00        | NA | \$0.00        |  |  |
|              | VALLEY NATIONAL BANK                         | 5          | \$818,794.86            | 0.8%        | \$0.00        | NA | \$0.00        |  |  |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$302,000.00            | 0.29%       | \$0.00        | NA | \$0.00        |  |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 3          | \$463,400.00            | 0.45%       | \$0.00        | NA | \$0.00        |  |  |
|              | W.R. STARKEY MORTGAGE, LLP                   | 2          | \$336,396.00            | 0.33%       | \$0.00        | NA | \$0.00        |  |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$326,000.00            | 0.32%       | \$0.00        | NA | \$0.00        |  |  |
|              | WATERSTONE MORTGAGE CORP                     | 2          | \$301,800.00            | 0.29%       | \$0.00        | NA | \$0.00        |  |  |
|              | WAUKESHA STATE BANK                          | 1          | \$148,663.40            | 0.14%       | \$0.00        | NA | \$0.00        |  |  |
|              | WEST GATE BANK                               | 1          | \$155,500.00            | 0.15%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTBURY BANK                                | 1          | \$150,000.00            | 0.15%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$160,500.00            | 0.16%       | \$0.00        | NA | \$0.00        |  |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$166,500.75            | 0.16%       | \$0.00        | NA | \$0.00        |  |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$329,712.69            | 0.32%       | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable                                  | 154        | \$24,769,120.84         | 24%         | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |  | <b>640</b> | <b>\$102,768,985.50</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417DL50    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$36,800.00             | 0.06%       | \$0.00        | NA | \$0.00        |  |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$60,067.05             | 0.1%        | \$0.00        | NA | \$0.00        |  |  |
|              | ACHIEVA CREDIT UNION                         | 2          | \$124,000.00            | 0.21%       | \$0.00        | NA | \$0.00        |  |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$80,000.00             | 0.13%       | \$0.00        | NA | \$0.00        |  |  |
|              | ADVANTAGE BANK                               | 3          | \$212,000.00            | 0.35%       | \$0.00        | NA | \$0.00        |  |  |
|              | AFFILIATED MORTGAGE COMPANY                  | 2          | \$109,000.00            | 0.18%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$154,402.88            | 0.26%       | \$0.00        | NA | \$0.00        |  |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE   | 1  | \$83,829.03    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST<br>CO                      | 11 | \$742,402.14   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT<br>UNION                  | 1  | \$82,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                      | 5  | \$294,704.37   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION          | 4  | \$270,564.58   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 2  | \$140,511.67   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK TRUST<br>CO., INC                | 1  | \$81,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$73,203.22    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF<br>THE NORTH                  | 3  | \$209,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST<br>CREDIT UNION                 | 1  | \$40,768.40    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 1  | \$79,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP            | 2  | \$130,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION            | 3  | \$184,676.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION              | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 7  | \$517,600.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                  | 2  | \$121,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC          | 2  | \$136,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION               | 1  | \$78,427.29    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                            | 5  | \$321,837.68   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                     | 1  | \$73,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 2  | \$162,402.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                              | 54 | \$3,295,218.25 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                            | 3  | \$199,483.16   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                    | 4  | \$311,417.27   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO              | 1  | \$47,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                  | 1  | \$53,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | BANK OF STANLY                             | 6  | \$323,860.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                   | 5  | \$298,780.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                   | 1  | \$57,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                        | 2  | \$114,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                        | 3  | \$227,738.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                             | 3  | \$190,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                      | 1  | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION              | 1  | \$72,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION               | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 1  | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 3  | \$197,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                               | 1  | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$133,434.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 1  | \$57,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 13 | \$809,075.75 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                       | 1  | \$63,613.32  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$52,433.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 1  | \$63,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 2  | \$119,525.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$62,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY              | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                          | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                    | 1  | \$33,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$71,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2  | \$69,772.99  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 2  | \$122,159.41 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC                   | 1 | \$43,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST             | 1 | \$53,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION    | 1 | \$43,732.81  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS     | 4 | \$208,147.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                 | 6 | \$375,472.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 1 | \$40,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC               | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 1 | \$71,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                      | 1 | \$67,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK               | 3 | \$215,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION              | 2 | \$121,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION        | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                     | 2 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 3 | \$190,088.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION            | 8 | \$463,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                             | 5 | \$276,165.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION              | 1 | \$61,784.16  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 3 | \$196,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION          | 5 | \$303,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY          | 4 | \$219,459.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                          | 1 | \$53,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION           | 5 | \$320,524.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                    | 2 | \$158,793.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$57,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE   | 3  | \$225,890.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$52,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA   | 6  | \$438,088.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 7  | \$453,971.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$53,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$75,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 7  | \$295,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 10 | \$692,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$52,155.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$76,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 5  | \$316,683.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$56,947.99  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC  | 2  | \$107,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 13 | \$849,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C  | 9  | \$580,636.88 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2  | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 5  | \$319,420.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$128,295.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |        |    |        |  |
|--|--|----|--------------|-------|--------|----|--------|--|
|  | FIRST NATIONAL BANK OF CARM                  |    |              |       |        |    |        |  |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$81,510.00  | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK            | 1  | \$75,000.00  | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1  | \$67,700.00  | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NORTHERN CREDIT UNION                  | 1  | \$67,200.00  | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | FIRST PEOPLES COMMUNITY FCU                  | 2  | \$125,092.30 | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                             | 10 | \$608,694.17 | 1.01% | \$0.00 | NA | \$0.00 |  |
|  | FIRST REPUBLIC BANK                          | 1  | \$69,687.87  | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS                 | 4  | \$209,725.54 | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                        | 4  | \$273,555.94 | 0.45% | \$0.00 | NA | \$0.00 |  |
|  | FIRSTTRUST SAVINGS BANK                      | 1  | \$70,000.00  | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | FLORIDA CREDIT UNION                         | 3  | \$189,929.83 | 0.32% | \$0.00 | NA | \$0.00 |  |
|  | FORUM CREDIT UNION                           | 1  | \$65,500.00  | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | FORWARD FINANCIAL BANK SSB                   | 1  | \$58,960.00  | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION                     | 2  | \$73,200.00  | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK                                 | 5  | \$390,241.68 | 0.65% | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 2  | \$109,900.00 | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                 | 3  | \$219,000.00 | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | GECU   | 2  | \$109,168.10 | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | GEORGIA'S OWN CREDIT UNION                   | 3  | \$207,876.28 | 0.34% | \$0.00 | NA | \$0.00 |  |
|  | GOLDEN BELT BANK, FSA                        | 1  | \$60,800.00  | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1  | \$60,000.00  | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | GREAT WESTERN BANK                           | 7  | \$385,341.27 | 0.64% | \$0.00 | NA | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$153,700.00 | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$74,669.56  | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 7  | \$406,450.00 | 0.67% | \$0.00 | NA | \$0.00 |  |
|  |  | 1  | \$78,900.00  | 0.13% | \$0.00 | NA | \$0.00 |  |

|  |                                    |   |              |       |        |    |        |  |
|--|------------------------------------|---|--------------|-------|--------|----|--------|--|
|  | GUARANTY TRUST CORPORATION         |   |              |       |        |    |        |  |
|  | GUARDIAN CREDIT UNION              | 1 | \$76,000.00  | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC      | 3 | \$212,514.89 | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY             | 1 | \$63,950.00  | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | HANNIBAL NATIONAL BANK             | 1 | \$69,492.54  | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | HAWTHORN BANK                      | 2 | \$148,064.83 | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND BANK                     | 2 | \$164,146.21 | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND CREDIT UNION             | 1 | \$60,450.00  | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | HERITAGE COMMUNITY CREDIT UNION    | 1 | \$50,000.00  | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL BANK                  | 2 | \$119,000.00 | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK          | 4 | \$246,700.00 | 0.41% | \$0.00 | NA | \$0.00 |  |
|  | HOME STATE BANK                    | 1 | \$72,000.00  | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | HOMETOWN BANK                      | 4 | \$301,705.00 | 0.5%  | \$0.00 | NA | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION         | 6 | \$433,200.00 | 0.72% | \$0.00 | NA | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$231,300.00 | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | ILLINI BANK                        | 3 | \$129,062.84 | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | INDEPENDENT BANK                   | 1 | \$53,613.37  | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | INSIGHT CREDIT UNION               | 2 | \$133,748.30 | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$66,500.00  | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | ISB COMMUNITY BANK                 | 1 | \$70,000.00  | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION       | 4 | \$267,910.00 | 0.44% | \$0.00 | NA | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION      | 1 | \$80,000.00  | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | LA SALLE STATE BANK                | 1 | \$76,552.15  | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST           | 2 | \$163,000.00 | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC          | 7 | \$530,500.00 | 0.88% | \$0.00 | NA | \$0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION   | 1 | \$82,000.00  | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | LEOMINSTER CREDIT UNION            | 2 | \$132,000.00 | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | LIFESTORE BANK                     | 2 | \$136,500.00 | 0.23% | \$0.00 | NA | \$0.00 |  |
|  |                                    | 3 | \$179,100.00 | 0.3%  | \$0.00 | NA | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                |   |              |       |   |        |    |   |        |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$62,815.09  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 4 | \$188,970.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                         | 2 | \$143,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO         | 1 | \$28,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 4 | \$275,767.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1 | \$77,150.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$60,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 1 | \$62,050.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 4 | \$210,032.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$77,398.63  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                           | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 3 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$66,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 3 | \$209,475.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC               | 1 | \$69,992.22  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 1 | \$72,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 3 | \$198,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1 | \$84,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                     | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY              | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION           | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 4 | \$240,185.38 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION   | 1 | \$65,507.19  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC                   | 1 | \$69,499.07  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                    | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                 | 2 | \$150,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 1 | \$71,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                           | 1 | \$73,850.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 2 | \$101,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1 | \$78,048.46  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 7 | \$431,903.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                | 3 | \$182,658.73 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                            | 1 | \$57,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 2 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 3 | \$225,855.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 2 | \$149,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 4 | \$298,232.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$72,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 1 | \$74,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 3 | \$204,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 1 | \$55,650.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 3 | \$211,718.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 2 | \$146,355.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 8 | \$567,292.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$70,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3 | \$147,664.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$70,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$55,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    |    |              |       |   |        |    |   |        |
|  | PIONEER CREDIT UNION                     | 6  | \$435,060.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                    | 1  | \$53,327.04  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$56,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 8  | \$560,350.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$47,784.26  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION            | 2  | \$74,291.42  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 5  | \$356,380.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION              | 1  | \$81,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                  | 1  | \$60,540.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 1  | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 12 | \$710,477.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                            | 1  | \$78,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 5  | \$249,380.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                        | 3  | \$205,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 1  | \$56,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 4  | \$272,446.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                       | 4  | \$263,614.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1  | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$203,580.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 1  | \$73,776.78  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$64,713.62  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 4  | \$248,587.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO  | 13 | \$784,429.15 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$143,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 3  | \$201,000.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$17,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$82,418.99  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1  | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$118,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$141,061.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$68,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$73,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$83,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$639,124.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$60,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$189,115.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$194,421.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$62,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$239,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$68,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$148,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 2  | \$105,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$83,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK OF DENNISON        |   |              |       |   |        |    |   |        |
|  | THE LENDING COMPANY, INC                   | 1 | \$72,635.33  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1 | \$57,741.90  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 1 | \$60,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK           | 1 | \$73,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 2 | \$118,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 3 | \$191,848.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$209,085.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY              | 1 | \$80,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1 | \$27,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 3 | \$237,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                         | 2 | \$115,655.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 2 | \$129,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 2 | \$126,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 5 | \$304,139.40 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC       | 1 | \$81,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1 | \$76,450.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 2 | \$129,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION        | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 1 | \$45,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                       | 1 | \$80,015.48  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 2 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                   | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$68,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$80,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$158,872.87           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                    | 1          | \$80,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$80,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$30,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1          | \$56,251.07            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 190        | \$12,137,485.46        | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>939</b> | <b>\$60,274,110.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DL68    | 1ST SECURITY BANK OF WASHINGTON          | 1          | \$457,700.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                             | 1          | \$257,400.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$230,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                     | 1          | \$330,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$302,900.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$252,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY              | 1          | \$184,300.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                | 2          | \$595,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 3          | \$612,379.96           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$250,900.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$386,051.69           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 2          | \$472,920.77           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$216,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 1          | \$243,800.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1          | \$185,500.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC        | 2          | \$526,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$248,766.02           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | AMERICAN INTERBANC<br>MORTGAGE, LLC                   | 2  | \$645,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORP                   | 2  | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                       | 3  | \$1,349,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                     | 1  | \$219,378.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 2  | \$546,035.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL<br>CREDIT UNION                       | 1  | \$201,883.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 3  | \$1,002,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                   | 5  | \$1,612,071.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                            | 1  | \$187,669.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 3  | \$642,789.36   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 19 | \$4,715,299.93 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$185,670.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                    | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$423,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                   | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 19 | \$5,058,266.22 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$839,544.16   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |        |    |        |
|---|----|-----------------|-------|--------|----|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$837,500.00    | 0.34% | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK                                 | 2  | \$364,332.67    | 0.15% | \$0.00 | NA | \$0.00 |
| CASHCALL, INC                                   | 55 | \$17,361,886.69 | 6.96% | \$0.00 | NA | \$0.00 |
| CASTLE COOKE MORTGAGE, LLC                      | 1  | \$177,000.00    | 0.07% | \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$652,000.00    | 0.26% | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 2  | \$435,000.00    | 0.17% | \$0.00 | NA | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$413,000.00    | 0.17% | \$0.00 | NA | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                     | 1  | \$293,000.00    | 0.12% | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK                                   | 1  | \$210,000.00    | 0.08% | \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 8  | \$2,196,184.89  | 0.88% | \$0.00 | NA | \$0.00 |
| CHOICE FINANCIAL GROUP                          | 1  | \$329,000.00    | 0.13% | \$0.00 | NA | \$0.00 |
| CITIZENS 1ST BANK                               | 1  | \$381,864.95    | 0.15% | \$0.00 | NA | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$389,766.04    | 0.16% | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 2  | \$405,089.29    | 0.16% | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC                            | 2  | \$375,000.00    | 0.15% | \$0.00 | NA | \$0.00 |
| COLE TAYLOR BANK                                | 3  | \$832,300.00    | 0.33% | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION                           | 1  | \$281,100.00    | 0.11% | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$244,650.00    | 0.1%  | \$0.00 | NA | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$295,000.00    | 0.12% | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$194,700.00    | 0.08% | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK                            | 1  | \$198,160.91    | 0.08% | \$0.00 | NA | \$0.00 |
| COMMUNITYONE BANK, N.A                          | 3  | \$758,102.34    | 0.3%  | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE INC                        | 5  | \$1,417,600.00  | 0.57% | \$0.00 | NA | \$0.00 |
| CORTRUST BANK                                   | 1  | \$211,300.00    | 0.08% | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$290,000.00    | 0.12% | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                                     | 1 | \$271,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION          | 3 | \$858,550.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$1,167,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$227,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$1,013,915.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 2 | \$803,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 7 | \$1,808,185.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$222,950.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$213,740.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$380,875.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$247,794.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$637,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                      | 1 | \$389,260.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$466,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$817,654.79   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 1 | \$320,498.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$190,190.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$562,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$1,429,917.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |    |                |       |   |        |    |   |        |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$181,318.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                  | 3  | \$1,110,294.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK        | 1  | \$333,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 4  | \$1,104,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C        | 2  | \$757,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 1  | \$236,849.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY       | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi         | 2  | \$593,542.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE  | 3  | \$756,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 13 | \$3,567,100.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                  | 18 | \$7,288,789.21 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                | 1  | \$183,173.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK              | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 9  | \$2,989,917.98 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION    | 6  | \$1,391,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC            | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                   | 3  | \$661,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                  | 1  | \$225,158.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION           | 1  | \$185,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC        | 4  | \$1,058,665.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 2  | \$522,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HANNIBAL NATIONAL BANK                    | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 3  | \$681,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 10 | \$2,478,828.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$217,048.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$199,110.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                | 1  | \$207,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 2  | \$371,546.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$381,280.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                          | 1  | \$337,505.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 6  | \$1,461,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 2  | \$551,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 5  | \$1,286,009.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 5  | \$1,362,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 5  | \$2,042,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                          | 8  | \$2,489,350.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC               | 2  | \$476,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 2  | \$452,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                               | 2  | \$630,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                        | 17 | \$4,850,342.79 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 4  | \$1,018,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MACHIAS SAVINGS BANK                  | 3 | \$931,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION               | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 3 | \$744,797.78   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$255,856.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 3 | \$942,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 3 | \$701,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 1 | \$187,354.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$185,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 7 | \$1,603,268.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC             | 4 | \$841,641.46   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$187,037.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                     | 4 | \$1,145,133.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$304,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$466,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC          | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1 | \$217,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 5 | \$1,890,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$230,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$257,835.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 3 | \$996,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2 | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$188,865.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OAK BANK                              | 3  | \$606,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                   | 3  | \$879,630.72   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 4  | \$1,433,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$253,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 4  | \$1,454,226.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2  | \$899,739.57   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 21 | \$4,793,056.18 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5  | \$1,746,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$496,287.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$221,699.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3  | \$908,428.68   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2  | \$612,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 1  | \$276,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 3  | \$786,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                | 1  | \$280,245.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$384,096.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | RIDDELL NATIONAL BANK  |    |                |       |        |    |        |  |
|  | RIGHT START MORTGAGE, INC  | 1  | \$269,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | RIVER VALLEY BANK  | 2  | \$593,976.49   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 1  | \$180,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 16 | \$4,920,200.00 | 1.97% | \$0.00 | NA | \$0.00 |  |
|  | SACRAMENTO CREDIT UNION  | 1  | \$320,375.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | SAFE CREDIT UNION  | 2  | \$514,744.34   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$1,400,765.84 | 0.56% | \$0.00 | NA | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$220,653.79   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | SEAMENS BANK   | 1  | \$277,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | SECURITY NATIONAL MORTGAGE   | 1  | \$214,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 3  | \$746,702.95   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 2  | \$388,402.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 3  | \$550,600.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | SPACE COAST CREDIT UNION   | 3  | \$611,624.66   | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$209,100.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | ST. MARYS BANK   | 1  | \$255,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$485,500.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$370,578.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$273,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | STATE BANK AND TRUST   | 6  | \$1,571,400.00 | 0.63% | \$0.00 | NA | \$0.00 |  |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$410,500.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | STEARNS LENDING, INC   | 6  | \$1,650,200.00 | 0.66% | \$0.00 | NA | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$400,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  |  | 1  | \$388,500.00   | 0.16% | \$0.00 | NA | \$0.00 |  |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | STOCKMAN BANK OF MONTANA              |    |                |       |   |        |    |   |        |
|  | SUMMIT CREDIT UNION                   | 7  | \$1,455,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC         | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                         | 12 | \$3,082,204.99 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION         | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION             | 1  | \$272,966.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC              | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC                 | 2  | \$606,809.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS     | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION        | 2  | \$389,242.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                           | 6  | \$2,033,782.02 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                   | 2  | \$641,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC  | 3  | \$566,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                       | 2  | \$488,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2  | \$423,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 8  | \$2,075,983.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO             | 2  | \$658,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY         | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                  | 13 | \$3,386,730.70 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY              | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 12 | \$3,773,700.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP            | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP              | 4  | \$875,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                         | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTFIELD BANK, F.S.B                             | 1          | \$355,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION           | 1          | \$205,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 210        | \$58,235,594.25         | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>907</b> | <b>\$249,625,364.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DL76    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 2          | \$473,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                    | 1          | \$185,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                   | 2          | \$402,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                 | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION            | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                | 4          | \$918,299.41            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE      | 1          | \$393,242.24            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                     | 2          | \$380,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                         | 1          | \$231,714.26            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                     | 1          | \$250,505.16            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                           | 1          | \$367,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION            | 2          | \$616,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC              | 4          | \$1,104,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS          | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B                   | 2          | \$535,900.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP               | 1          | \$376,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION               | 2          | \$571,700.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                 | 1          | \$347,960.17            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                    | 4          | \$1,012,191.11          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT<br>UNION                     | 1          | \$339,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                               | 5          | \$1,258,651.28          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$181,687.87            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION                         |    |                 |       |   |        |    |   |        |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 4  | \$1,054,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$410,184.80    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 33 | \$8,343,205.21  | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 2  | \$399,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 7  | \$1,709,640.06  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$420,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 2  | \$834,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$335,841.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$315,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$351,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 15 | \$3,592,304.89  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$387,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$278,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$620,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$189,850.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$217,460.42    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$428,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$182,142.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 55 | \$17,736,542.22 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$840,631.27    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$508,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$267,067.04    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$246,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2  | \$501,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY              | 4 | \$932,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                    | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$208,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$241,753.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                       | 8 | \$1,932,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                     | 1 | \$179,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                 | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY               | 2 | \$517,846.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                   | 6 | \$1,528,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 1 | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC     | 1 | \$188,167.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                      | 2 | \$518,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                   | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                             | 1 | \$413,072.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                  | 2 | \$545,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                 | 2 | \$524,395.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 5 | \$1,374,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1 | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY              | 2 | \$600,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                   | 2 | \$647,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                              | 7 | \$1,712,626.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC             | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                   | 3 | \$732,202.29   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                        | 1 | \$347,977.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$1,069,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$815,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$750,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$426,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$658,045.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 1  | \$236,940.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 3  | \$894,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$379,214.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$184,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$829,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$2,323,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$1,115,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 7  | \$1,488,443.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$208,696.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 16 | \$4,390,242.88 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 12 | \$4,781,404.85 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$261,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FRANSEN BANK & TRUST                            | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                        | 1  | \$252,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 16 | \$5,668,238.50 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 5  | \$1,052,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                      | 1  | \$179,190.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                       | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1  | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 3  | \$785,801.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$358,413.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 4  | \$839,141.90   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$642,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 1  | \$206,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 4  | \$1,031,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1  | \$294,694.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 7  | \$1,485,219.62 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 2  | \$481,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$261,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 2  | \$433,851.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1  | \$184,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 2  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 2  | \$437,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                        | 1  | \$193,262.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION           | 8  | \$2,192,438.40 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                         | 2  | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 7  | \$1,990,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                       | 9  | \$2,671,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC            | 6  | \$1,781,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$250,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                            | 6  | \$1,566,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                     | 12 | \$3,713,152.68 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$193,731.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 1  | \$216,223.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 2  | \$679,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$647,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 8  | \$1,961,122.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC              | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$270,801.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 2  | \$443,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 2  | \$626,863.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                      | 3  | \$846,442.49   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 1  | \$336,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2  | \$519,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 4  | \$988,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$222,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$587,400.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$196,560.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$287,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 2  | \$384,614.99   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                   | 2  | \$626,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 7  | \$2,820,625.39 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$528,912.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 5  | \$1,321,628.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2  | \$446,998.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC  | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 20 | \$5,129,123.04 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$192,990.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$1,088,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 1  | \$379,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$440,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 4  | \$875,960.37   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$422,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 5  | \$1,202,231.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1  | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     |    |                |       |   |        |    |   |        |
|  | RANLIFE, INC                                    | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 2  | \$576,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 2  | \$424,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC                    | 2  | \$490,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                               | 1  | \$197,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 22 | \$6,324,309.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                              | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT<br>UNION                      | 2  | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                               | 3  | \$774,003.25   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION              | 1  | \$410,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 2  | \$509,744.21   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 5  | \$1,164,118.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                 | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 2  | \$452,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT<br>UNION                   | 1  | \$195,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC      | 1  | \$207,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                  | 2  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY              | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                | 3  | \$1,248,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                         | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS                   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                     | 1  | \$192,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                  | 1  | \$183,616.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING, INC   | 4  | \$1,239,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$362,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$233,345.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$727,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 9  | \$2,399,494.47 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A                                 | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$373,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3  | \$900,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN                                     | 1  | \$292,745.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2  | \$637,632.05   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 3  | \$879,102.05   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 1  | \$346,943.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$612,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$209,469.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$744,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK   | 1  | \$324,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 3  | \$676,003.20   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 6  | \$1,414,390.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$533,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                                    | 3  | \$736,368.87   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 11 | \$2,977,462.29 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 7  | \$1,749,991.07 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC   | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP                     | 1          | \$260,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$211,996.47            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                        | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$188,205.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 220        | \$62,003,521.32         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>899</b> | <b>\$249,596,549.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DL84    | ACHIEVA CREDIT UNION                         | 1          | \$175,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$255,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$212,052.14            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$1,290,195.99          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$184,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$240,191.76            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$540,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 3          | \$682,650.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC             | 2          | \$593,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$177,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2          | \$700,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP             | 1          | \$364,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 3          | \$1,125,700.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$578,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$180,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 2          | \$412,980.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 3          | \$707,935.26            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$573,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 22         | \$6,356,012.61          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                          | 1          | \$198,458.33            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 3          | \$587,072.66            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                             | 1  | \$227,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$243,909.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$433,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$350,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$1,438,452.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$257,560.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$569,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$452,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 5  | \$1,457,697.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 32 | \$9,969,155.67 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1  | \$401,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$791,135.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$847,863.99   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$1,153,704.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$225,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$229,745.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$189,362.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 9  | \$2,602,608.78 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$266,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 2  | \$661,577.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$219,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$271,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| DELMAR FINANCIAL COMPANY                                      |   |                |       |   |        |    |   |        |
| DIME BANK   | 1 | \$283,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION                 | 3 | \$911,978.53   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$725,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$320,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$381,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                 | 5 | \$1,345,569.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU   | 6 | \$1,966,559.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$191,942.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1 | \$179,199.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE  | 3 | \$861,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                               | 2 | \$681,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                               | 1 | \$233,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING   | 1 | \$203,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 1 | \$211,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD                       | 2 | \$583,683.98   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$183,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$306,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                           | 1 | \$390,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                              | 2 | \$617,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                 | 2 | \$550,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF GRANT PARK            | 1  | \$357,548.65   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1  | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 12 | \$3,113,041.83 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                          | 17 | \$6,297,423.51 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                    | 1  | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$239,150.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                     | 1  | \$352,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 9  | \$1,969,793.49 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 4  | \$1,508,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$351,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$259,662.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                   | 1  | \$178,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$253,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 7  | \$1,981,071.45 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$384,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1  | \$259,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$257,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1  | \$303,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1  | \$385,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1  | \$240,561.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 2  | \$580,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1  | \$378,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1  | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$1,783,905.47 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |        |    |        |  |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|--|
|  | KINECTA FEDERAL CREDIT UNION          |    |                |       |        |    |        |  |
|  | LAKE FOREST BANK & TRUST              | 1  | \$357,600.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 3  | \$1,040,400.00 | 0.57% | \$0.00 | NA | \$0.00 |  |
|  | LEA COUNTY STATE BANK                 | 1  | \$321,600.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | LEADER BANK, N.A                      | 7  | \$2,355,150.00 | 1.28% | \$0.00 | NA | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC           | 2  | \$596,000.00   | 0.32% | \$0.00 | NA | \$0.00 |  |
|  | LENDUS, LLC                           | 2  | \$663,000.00   | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$235,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | LOANDEPOT.COM, LLC                    | 15 | \$3,921,264.27 | 2.13% | \$0.00 | NA | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$200,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | MAGNA BANK                            | 2  | \$704,831.92   | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$320,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC          | 2  | \$671,000.00   | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$297,500.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | METRO CREDIT UNION                    | 4  | \$868,501.18   | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC             | 1  | \$322,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | MIDWEST LOAN SERVICES INC             | 1  | \$197,700.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | MIDWESTONE BANK                       | 1  | \$264,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | MLD MORTGAGE, INC                     | 2  | \$793,224.65   | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                 | 1  | \$231,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3  | \$646,500.00   | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$250,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY          | 4  | \$1,598,650.00 | 0.87% | \$0.00 | NA | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$310,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | NETWORK FUNDING, L.P                  | 3  | \$1,058,500.00 | 0.58% | \$0.00 | NA | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$555,500.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  |                                       | 1  | \$199,500.00   | 0.11% | \$0.00 | NA | \$0.00 |  |

|  |                                       |    |                |       |        |    |        |  |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|--|
|  | NORTHERN OHIO INVESTMENT COMPANY      |    |                |       |        |    |        |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$594,855.50   | 0.32% | \$0.00 | NA | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$264,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | OMNIAMERICAN BANK                     | 3  | \$816,073.05   | 0.44% | \$0.00 | NA | \$0.00 |  |
|  | ON Q FINANCIAL, INC                   | 2  | \$449,500.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | OPES ADVISORS, INC                    | 2  | \$416,500.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$224,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$290,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1  | \$252,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$787,416.66   | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | PATELCO CREDIT UNION                  | 1  | \$415,162.77   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 14 | \$3,780,635.94 | 2.06% | \$0.00 | NA | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$937,000.00   | 0.51% | \$0.00 | NA | \$0.00 |  |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$206,115.06   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$246,573.37   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$474,412.55   | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$247,539.16   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$415,181.08   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | PROVIDENCE BANK                       | 1  | \$287,600.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                | 4  | \$1,164,000.00 | 0.63% | \$0.00 | NA | \$0.00 |  |
|  | RABOBANK, N.A                         | 1  | \$248,931.23   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | RAYMOND JAMES BANK, FSB               | 1  | \$360,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 5  | \$1,456,080.00 | 0.79% | \$0.00 | NA | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$220,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | REDWOOD CREDIT UNION                  | 1  | \$238,500.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT            | 1  | \$250,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |

|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | UNION  |    |                |       |        |    |        |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 16 | \$4,541,150.00 | 2.47% | \$0.00 | NA | \$0.00 |  |
|  | SAFE CREDIT UNION  | 1  | \$189,162.89   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | SALAL CREDIT UNION   | 1  | \$197,127.65   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2  | \$693,132.66   | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$686,509.59   | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$396,700.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | SECURITY NATIONAL MORTGAGE   | 1  | \$299,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | SOUTHLAND CREDIT UNION   | 1  | \$211,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | SPACE COAST CREDIT UNION   | 7  | \$1,663,165.80 | 0.9%  | \$0.00 | NA | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$178,900.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | ST. MARYS BANK   | 2  | \$452,500.00   | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$278,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$568,786.00   | 0.31% | \$0.00 | NA | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$275,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | STATE BANK AND TRUST   | 3  | \$984,000.00   | 0.54% | \$0.00 | NA | \$0.00 |  |
|  | STEARNS LENDING, INC   | 4  | \$1,028,376.52 | 0.56% | \$0.00 | NA | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$241,500.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$400,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 1  | \$395,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$299,541.19   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | SWBC MORTGAGE  | 5  | \$1,288,886.68 | 0.7%  | \$0.00 | NA | \$0.00 |  |
|  | TELCOM CREDIT UNION  | 1  | \$184,900.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$409,500.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$366,295.24   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | THE LENDING COMPANY, INC   | 1  | \$412,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NATIONAL B&T OF SYCAMORE                    | 1          | \$289,492.29            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS               | 3          | \$1,128,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                   | 1          | \$202,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1          | \$178,236.30            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1          | \$190,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 4          | \$1,132,159.60          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 2          | \$706,300.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 1          | \$213,948.19            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1          | \$392,575.23            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                                 | 1          | \$417,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$216,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 3          | \$902,190.98            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1          | \$248,909.52            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 9          | \$2,358,722.78          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 7          | \$2,249,150.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$503,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 4          | \$1,262,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 3          | \$831,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 2          | \$580,651.80            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$254,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 150        | \$43,727,444.62         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>640</b> | <b>\$183,847,974.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DL92    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$688,414.59            | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$108,750.00            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4          | \$365,346.00            | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         |           |                       |             |          |               |    |          |               |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$190,260.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$104,030.32          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$96,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$282,534.43          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 3         | \$283,612.10          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 34        | \$3,279,874.72        | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$5,398,822.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DLA9    | AMERICAN FINANCIAL RESOURCES, INC               | 1         | \$328,500.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                | 1         | \$333,518.76          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$100,912.82          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1         | \$446,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 7         | \$1,970,006.99        | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5         | \$1,264,600.00        | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 2         | \$427,400.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1         | \$72,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1         | \$272,700.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 14        | \$2,951,875.00        | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 15        | \$3,181,952.15        | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                          | 2         | \$519,937.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GFS CAPITAL HOLDINGS                            | 1         | \$282,700.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 7         | \$1,162,986.17        | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 4         | \$1,121,364.00        | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK                                  | 1         | \$289,100.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY HOME POINT FINANCIAL                     | 1         | \$215,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION                                | 1  | \$177,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                 | 1  | \$244,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 3  | \$235,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC D/B/A<br>MORTGAGE SOLUTIONS<br>FINANCIAL | 1  | \$168,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 1  | \$220,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK   | 1  | \$128,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 4  | \$706,810.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1  | \$247,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION   | 1  | \$185,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 1  | \$97,841.74    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 5  | \$1,194,024.56 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION   | 10 | \$1,458,138.83 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 1  | \$232,532.07   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                             | 1  | \$301,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                  | 1  | \$190,127.34   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 1  | \$153,228.90   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE,<br>INC  | 7  | \$1,772,161.20 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$296,860.27   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC                                | 1  | \$246,388.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                            | 3  | \$829,266.41   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                                  | 3  | \$645,284.91   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$395,213.30   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WATERSTONE<br>MORTGAGE CORP                             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 79         | \$18,036,123.03        | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$43,102,753.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DLB7    |  | AMERICA FIRST<br>FEDERAL CREDIT UNION                   | 2          | \$288,384.61           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO<br>MORTGAGE CORP                     | 1          | \$133,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                       | 2          | \$459,500.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                                     | 2          | \$519,028.43           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING   | 1          | \$202,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP   | 1          | \$394,700.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE,<br>INC                                 | 2          | \$532,057.06           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE<br>MORTGAGE INC                             | 2          | \$304,100.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 1          | \$378,100.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENVISION CREDIT<br>UNION                                | 1          | \$251,100.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST                                     | 1          | \$112,983.31           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1          | \$398,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY<br>CO-OPERATIVE BANK                           | 1          | \$361,900.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK                                      | 1          | \$324,210.95           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 1          | \$128,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK  | 4          | \$656,659.30           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO<br>RICO                                | 1          | \$211,281.30           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B                                     | 2          | \$353,661.86           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HEARTLAND BANK  | 1          | \$115,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HUDSON VALLEY<br>FEDERAL CREDIT UNION                   | 1          | \$309,345.06           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KINECTA FEDERAL<br>CREDIT UNION                         | 1          | \$162,660.01           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEADER BANK, N.A  | 1          | \$266,615.30           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS<br>OF CO, LLC D/B/A                  | 1          | \$225,700.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE SOLUTIONS FINANCIAL                    |           |                        |             |          |               |    |          |               |
|              | ON Q FINANCIAL, INC                             | 1         | \$262,800.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$162,400.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                   | 1         | \$197,714.72           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION       | 1         | \$114,830.58           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1         | \$261,500.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                           | 3         | \$767,925.50           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$126,200.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1         | \$401,800.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 1         | \$189,650.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 22        | \$5,150,835.53         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$14,724,143.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417DLC5    | ASSOCIATED BANK, NA                             | 1         | \$138,295.96           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1         | \$483,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1         | \$188,721.56           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5         | \$1,354,100.00         | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 3         | \$892,200.00           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2         | \$263,005.98           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 2         | \$385,447.24           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 3         | \$720,848.80           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                   | 1         | \$104,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 5         | \$815,068.63           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                             | 1         | \$208,263.27           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                                  | 1         | \$164,551.78           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1         | \$381,400.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY HOME POINT FINANCIAL CORPORATION         | 1         | \$375,100.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK                                       | 1         | \$160,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY, INC                   |           |                        |             |          |               |    |          |               |
|              | MORTGAGE CENTER, LLC                    | 2         | \$305,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                    | 2         | \$462,500.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1         | \$122,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                | 1         | \$173,100.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                    | 1         | \$196,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 7         | \$2,070,700.00         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 1         | \$221,425.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                           | 1         | \$296,100.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                    | 1         | \$343,100.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP           | 1         | \$316,700.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                       | 1         | \$119,923.07           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC    | 2         | \$333,743.57           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                 | 1         | \$141,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1         | \$125,191.54           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                   | 4         | \$913,399.21           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 1         | \$238,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 1         | \$191,305.07           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$238,650.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 1         | \$236,182.24           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1         | \$244,250.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 16        | \$3,563,808.43         | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$17,487,081.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DLD3    | ALPINE BANK & TRUST CO                  | 1         | \$102,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                          | 2 | \$199,698.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                  | 1 | \$89,728.48  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 9 | \$877,430.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                   | 1 | \$85,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK TRUST CO., INC                    | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1 | \$105,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC               | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1 | \$102,689.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1 | \$107,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2 | \$204,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                | 1 | \$89,864.45  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1 | \$107,847.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$101,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION                  | 1 | \$103,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1 | \$100,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1 | \$96,030.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 9 | \$871,353.79 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 5 | \$480,461.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1 | \$106,352.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3 | \$304,402.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$89,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3 | \$296,471.84 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$100,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CASHCALL, INC                             | 3 | \$301,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$87,867.46  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 5 | \$465,451.87 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                             | 1 | \$99,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC               | 1 | \$96,300.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6 | \$615,535.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 1 | \$102,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$95,201.10  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION              | 2 | \$195,115.15 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                      | 5 | \$499,070.02 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY              | 1 | \$93,578.78  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                    | 1 | \$104,642.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                          | 1 | \$89,300.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                        | 1 | \$99,852.68  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC              | 1 | \$98,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 4 | \$420,678.35 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 3 | \$292,947.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 3 | \$293,579.49 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                       | 1 | \$109,096.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 2 | \$182,258.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 2 | \$201,679.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 3 | \$291,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$108,671.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6 | \$595,650.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK<br>NA                                       |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK  | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$104,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$103,843.36   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 2  | \$201,950.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 11 | \$1,096,373.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$102,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD                              | 1  | \$102,193.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 15 | \$1,463,045.19 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 1  | \$90,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 2  | \$199,966.63   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL<br>BANK SSB                                   | 1  | \$101,850.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1  | \$96,247.80    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 1  | \$91,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL<br>CREDIT UNION                              | 1  | \$103,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                             | 2  | \$187,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                                | 2  | \$182,120.24   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1  | \$86,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2  | \$196,959.89   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                         | 1  | \$85,950.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                                   | 2  | \$189,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC                                    | 1  | \$96,900.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                                   | 1  | \$93,300.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING  | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$186,862.99   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                                     |   |              |       |   |        |    |   |        |
|  | KIRTLAND FEDERAL CREDIT UNION                                    | 1 | \$106,409.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST   | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 5 | \$480,438.17 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$109,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                                     | 1 | \$91,900.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$90,661.85  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$95,100.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                                     | 1 | \$97,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$187,826.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1 | \$94,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$88,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$98,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$90,750.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                            | 1 | \$94,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 2 | \$195,948.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$106,507.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$97,605.99  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$107,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$85,873.31  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$101,104.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                   | 1 | \$91,180.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$104,845.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 2 | \$197,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 7 | \$645,891.84 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 5 | \$506,725.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                    | 1 | \$107,844.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT UNION         | 1 | \$95,861.68  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION               | 2 | \$202,643.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 2 | \$187,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 3 | \$301,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$107,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                   | 1 | \$100,760.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                               | 1 | \$93,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                 | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                               | 5 | \$493,126.51 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 3 | \$288,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                    | 3 | \$295,957.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE                   | 1 | \$95,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC      | 2 | \$198,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                        | 1 | \$105,507.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION | 1 | \$89,200.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 1 | \$109,425.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION               | 1 | \$98,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                         | 2 | \$217,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$93,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF CROSS PLAINS               |            |                        |             |          |               |    |          |               |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1          | \$107,367.50           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                            | 2          | \$190,150.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                               | 1          | \$85,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                 | 1          | \$99,750.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$98,100.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                        | 1          | \$104,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN           | 1          | \$90,282.11            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION              | 2          | \$187,023.27           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                      | 2          | \$204,095.52           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$85,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 2          | \$199,786.73           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$96,308.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$99,606.02            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                          | 1          | \$99,253.56            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 14         | \$1,427,404.92         | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 3          | \$304,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC               | 1          | \$102,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION             | 1          | \$96,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                     | 1          | \$85,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 1          | \$87,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                               | 1          | \$99,419.76            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1          | \$88,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$105,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 108        | \$10,652,862.18        | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>395</b> | <b>\$38,862,469.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DLE1    | AMARILLO NATIONAL BANK                   | 2          | \$234,894.73           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE  | 1  | \$118,246.64   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 5  | \$596,277.41   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                  | 1  | \$117,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$123,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 1  | \$114,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 1  | \$110,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 5  | \$600,175.00   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                   | 13 | \$1,523,885.96 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 1  | \$115,906.93   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 3  | \$360,030.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$123,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                                   | 1  | \$124,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                   | 1  | \$111,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$112,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$124,687.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 3  | \$344,983.32   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 1  | \$120,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 3  | \$354,978.95   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$124,139.84   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$118,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 4  | \$456,200.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 1  | \$119,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$123,825.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$228,100.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 2  | \$241,300.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$113,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 3  | \$354,800.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                    | 1  | \$120,265.79   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OF SULPHUR SPRINGS                                     |   |              |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC                                   | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                               | 3 | \$361,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                     | 2 | \$238,064.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$226,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$239,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$123,360.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 5 | \$589,149.72 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 3 | \$354,077.32 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$121,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$117,572.65 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5 | \$587,114.36 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$230,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$114,675.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$113,670.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$112,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 3 | \$360,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$123,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 6 | \$711,502.22 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$119,823.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 2 | \$243,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED                            | 1 | \$118,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SERVICES                                |   |              |       |   |        |    |   |        |
|  | GESA CREDIT UNION                                | 1 | \$124,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                               | 2 | \$235,296.34 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES              | 1 | \$118,655.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION            | 1 | \$121,420.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERAMERICAN BANK,<br>A FEDERAL SAVINGS<br>BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC              | 1 | \$124,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                   | 1 | \$124,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                       | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                                  | 1 | \$121,820.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION        | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$118,621.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION            | 1 | \$115,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                          | 2 | \$225,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC        | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                | 1 | \$120,026.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST              | 1 | \$119,456.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                             | 1 | \$123,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION               | 2 | \$225,542.23 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK                      | 2 | \$232,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                | 1 | \$116,488.63 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                             | 1 | \$122,073.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                 | 3 | \$357,291.85 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION      | 6 | \$692,850.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION          | 1 | \$108,797.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                   | 1 | \$114,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC                                      | 2  | \$239,979.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$120,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$113,107.34   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 1  | \$111,685.22   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO  | 3  | \$347,860.91   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                                  | 1  | \$116,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION                             | 1  | \$112,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                   | 2  | \$239,175.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1  | \$114,235.17   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1  | \$110,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$111,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 1  | \$114,862.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$115,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE   | 1  | \$118,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 1  | \$121,620.56   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING<br>COMPANY, INC   | 1  | \$117,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE,<br>INC  | 1  | \$119,830.92   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 2  | \$240,326.38   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC                                  | 1  | \$123,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 3  | \$350,915.67   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK   | 18 | \$2,099,803.23 | 7.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL<br>CREDIT UNION   | 1  | \$114,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP               | 1          | \$114,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 53         | \$6,250,071.50         | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>248</b> | <b>\$29,179,569.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DLF8    | ACADEMY MORTGAGE CORPORATION           | 1          | \$144,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$139,714.81           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                 | 1          | \$148,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$126,100.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 1          | \$140,438.16           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 8          | \$1,068,345.03         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC           | 1          | \$132,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3          | \$396,686.14           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 3          | \$409,680.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 3          | \$427,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 19         | \$2,584,540.90         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO            | 1          | \$127,807.21           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 1          | \$125,900.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                  | 1          | \$135,375.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                            | 1          | \$137,801.16           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                    | 2          | \$271,362.95           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION       | 1          | \$125,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION          | 7          | \$946,728.08           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE            | 1          | \$129,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                             | 1          | \$131,202.08           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK       | 1          | \$148,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                          | 3          | \$394,808.37           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC             | 1          | \$141,100.91           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                           | 1          | \$148,050.68           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | ILLINOIS  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$134,503.22   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$283,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$697,750.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$137,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 14 | \$1,929,046.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 3  | \$395,327.31   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 7  | \$935,373.88   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 1  | \$138,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                      | 2  | \$278,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 2  | \$264,964.90   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 5  | \$675,925.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$129,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                           | 1  | \$144,556.22   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$142,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                | 1  | \$128,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$139,789.14   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$143,389.20   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$137,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 3  | \$426,125.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 2  | \$285,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1  | \$132,849.63   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 3  | \$402,244.57   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 5  | \$671,516.66   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$409,330.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE |    |                |       |   |        |    |   |        |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION              | 1  | \$125,814.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 2  | \$270,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE BANK                           | 1  | \$140,093.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 2  | \$258,780.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC            | 8  | \$1,090,334.49 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA                               | 5  | \$671,325.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                        | 3  | \$413,598.65   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD           | 1  | \$139,793.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                      | 3  | \$394,934.72   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                           | 1  | \$126,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON              | 1  | \$135,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                | 2  | \$283,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 1  | \$129,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                        | 1  | \$134,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 11 | \$1,503,917.67 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                  | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                                | 2  | \$284,925.03   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                              | 1  | \$127,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                      | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 3  | \$396,825.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 | 1  | \$126,129.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                                | 2  | \$257,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1  | \$125,140.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT SOUTHERN SAVINGS BANK             | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 1 | \$131,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 1 | \$148,410.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                     | 1 | \$131,165.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC           | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 2 | \$282,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION              | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                              | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 1 | \$141,140.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                        | 1 | \$135,799.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 4 | \$552,933.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 1 | \$129,105.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 2 | \$275,491.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION | 3 | \$409,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY            | 1 | \$142,320.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 2 | \$285,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1 | \$128,160.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1 | \$138,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$143,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC         | 1 | \$131,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC               | 2 | \$275,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$132,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$132,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MLD MORTGAGE, INC                     | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1  | \$132,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$125,910.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC          | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1  | \$126,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1  | \$128,522.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$147,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$132,365.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 2  | \$280,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$135,204.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 3  | \$417,150.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$147,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$138,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1  | \$134,596.97   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$145,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$1,320,356.28 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6  | \$833,902.68   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 3  | \$433,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$140,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$280,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$126,648.84   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$139,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 1  | \$134,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3  | \$416,845.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC                                      |   |              |       |   |        |    |   |        |
|  | REDSTONE FEDERAL<br>CREDIT UNION  | 1 | \$147,440.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$131,464.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 3 | \$399,469.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 5 | \$696,601.12 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO  | 3 | \$406,826.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                                  | 1 | \$136,598.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION                             | 1 | \$128,011.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK   | 1 | \$146,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                   | 1 | \$144,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK   | 1 | \$129,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1 | \$139,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC   | 1 | \$131,805.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST   | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN  | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC  | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$149,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$128,551.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY  | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE   | 2 | \$287,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING<br>COMPANY, INC   | 1 | \$138,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2 | \$254,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION  | 1 | \$147,028.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                                    | 3          | \$398,998.26           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                            | 1          | \$147,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 1          | \$125,810.22           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION               | 1          | \$145,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                        | 32         | \$4,356,779.98         | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                 | 1          | \$131,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 1          | \$140,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                  | 1          | \$130,131.61           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                    | 3          | \$415,400.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                 | 1          | \$145,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION               | 1          | \$147,800.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 97         | \$13,327,788.30        | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>446</b> | <b>\$60,898,476.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DLG6    | ADVANCIAL FEDERAL<br>CREDIT UNION              | 1          | \$166,840.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE<br>COMPANY                 | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC                   | 2          | \$314,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION             | 1          | \$159,764.29           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                      | 1          | \$165,760.82           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION          | 3          | \$491,346.94           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                  | 1          | \$151,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1          | \$150,750.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC           | 1          | \$155,780.20           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 2          | \$339,397.66           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS       | 1          | \$151,650.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$165,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |        |    |        |  |  |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|--|--|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |    |                |       |        |    |        |  |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP      | 1  | \$155,250.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | AMERIFIRST FINANCIAL CORPORATION      | 3  | \$485,300.00   | 0.64% | \$0.00 | NA | \$0.00 |  |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$171,600.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | ARIZONA STATE CREDIT UNION            | 2  | \$329,300.00   | 0.43% | \$0.00 | NA | \$0.00 |  |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 3  | \$484,900.00   | 0.63% | \$0.00 | NA | \$0.00 |  |  |
|  | ASSOCIATED BANK, NA                   | 11 | \$1,762,304.75 | 2.31% | \$0.00 | NA | \$0.00 |  |  |
|  | BANCORPSOUTH BANK                     | 2  | \$333,375.00   | 0.44% | \$0.00 | NA | \$0.00 |  |  |
|  | BAXTER CREDIT UNION                   | 2  | \$319,065.00   | 0.42% | \$0.00 | NA | \$0.00 |  |  |
|  | BAY-VALLEY MORTGAGE GROUP             | 3  | \$478,500.00   | 0.63% | \$0.00 | NA | \$0.00 |  |  |
|  | BOEING EMPLOYEES CREDIT UNION         | 8  | \$1,286,331.79 | 1.68% | \$0.00 | NA | \$0.00 |  |  |
|  | CASHCALL, INC                         | 21 | \$3,331,789.00 | 4.36% | \$0.00 | NA | \$0.00 |  |  |
|  | CASTLE COOKE MORTGAGE, LLC            | 1  | \$163,763.71   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRUE BANK                          | 2  | \$317,725.00   | 0.42% | \$0.00 | NA | \$0.00 |  |  |
|  | CHERRY CREEK MORTGAGE COMPANY         | 2  | \$312,700.00   | 0.41% | \$0.00 | NA | \$0.00 |  |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 4  | \$623,551.00   | 0.82% | \$0.00 | NA | \$0.00 |  |  |
|  | COASTAL FEDERAL CREDIT UNION          | 6  | \$977,116.70   | 1.28% | \$0.00 | NA | \$0.00 |  |  |
|  | COBALT MORTGAGE, INC                  | 5  | \$803,025.00   | 1.05% | \$0.00 | NA | \$0.00 |  |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$172,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | COMMUNITY STATE BANK                  | 1  | \$163,821.06   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | COMMUNITYONE BANK, N.A                | 1  | \$153,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | CORNERSTONE MORTGAGE COMPANY          | 1  | \$150,627.79   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | CORTRUST BANK                         | 1  | \$150,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA   | 1  | \$151,400.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | CROSSCOUNTRY MORTGAGE, INC            | 1  | \$171,200.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CUSO MORTGAGE, INC   | 1 | \$149,783.88 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC   | 2 | \$311,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$155,090.54 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$169,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$324,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$326,828.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 6 | \$960,264.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 3 | \$462,964.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$165,563.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$331,737.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$329,375.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$312,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2 | \$320,053.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$169,198.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$163,253.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$167,105.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6 | \$946,552.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C                   |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                  | 1  | \$161,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1  | \$152,924.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 13 | \$2,080,356.13 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY             | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 3  | \$482,176.06   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                            | 1  | \$151,520.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 5  | \$837,150.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 5  | \$785,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                         | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1  | \$152,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                 | 1  | \$170,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1  | \$172,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 1  | \$163,952.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$323,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1  | \$169,575.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                       | 2  | \$315,022.45   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                   | 1  | \$153,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                            | 1  | \$169,760.48   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2  | \$335,755.45   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 1  | \$162,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 7  | \$1,099,291.03 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION         | 1  | \$162,985.09   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                     | 4  | \$626,250.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION            | 1  | \$151,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LIFESTORE BANK                                     | 1  | \$166,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                               | 3  | \$470,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                | 2  | \$326,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                       | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                       | 1  | \$153,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                  | 1  | \$167,752.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                       | 1  | \$166,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                               | 1  | \$157,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK              | 1  | \$156,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                    | 1  | \$150,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                      | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                  | 2  | \$314,740.83   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                | 2  | \$333,476.26   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                       | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                          | 2  | \$325,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                               | 2  | \$309,782.69   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK   | 1  | \$158,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                      | 6  | \$944,002.71   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION              | 11 | \$1,744,009.71 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                             | 2  | \$316,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                         | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION               | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION               | 2  | \$318,972.11   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                         | 2  | \$336,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL | 1  | \$160,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE                                |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| RABOBANK, N.A                           | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION           | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                    | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                       | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION           | 1 | \$170,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                       | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION                      | 1 | \$164,751.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION          | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION       | 2 | \$326,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE              | 2 | \$315,562.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB                | 1 | \$159,557.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC    | 2 | \$337,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION     | 3 | \$500,875.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY         | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS              | 1 | \$171,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$151,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                           | 2 | \$315,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION                 | 1 | \$159,517.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC                | 4 | \$663,818.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN          | 1 | \$158,141.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                     | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK                     | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                             | 1 | \$168,173.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC    | 2 | \$311,925.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$172,260.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        |            |                        |             |          |               |    |          |               |
|              | UNIVERSITY BANK                                 | 2          | \$330,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                       | 1          | \$155,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 29         | \$4,702,449.18         | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 6          | \$956,870.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 12         | \$1,893,723.15         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 2          | \$324,901.91           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$170,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 1          | \$157,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 2          | \$309,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 4          | \$631,487.99           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$162,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$163,768.92           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 124        | \$19,899,698.37        | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>476</b> | <b>\$76,374,794.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DLH4    | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$262,136.94           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1          | \$332,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$417,000.00           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 3          | \$706,000.00           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$291,900.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1          | \$175,859.75           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 2          | \$618,364.70           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1          | \$204,586.66           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1          | \$210,079.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMPDEN BANK                                    | 1          | \$201,565.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$209,584.11           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | J.G. WENTWORTH HOME LENDING, LLC                |           |                       |             |          |               |    |          |               |
|              | LEADER BANK, N.A                                | 1         | \$176,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC                       | 1         | \$240,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                    | 1         | \$298,500.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 3         | \$966,092.14          | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1         | \$316,480.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 1         | \$259,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$1,643,314.09        | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,528,462.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DLJ0    | ALASKA USA FEDERAL CREDIT UNION                 | 2         | \$412,677.50          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 1         | \$195,711.26          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2         | \$368,867.76          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2         | \$562,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                | 1         | \$226,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 2         | \$511,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2         | \$607,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1         | \$180,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 2         | \$470,553.44          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 2         | \$436,650.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1         | \$625,500.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                     | 1         | \$256,900.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                     | 1         | \$232,664.29          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                   | 1         | \$238,294.66          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 3         | \$758,356.22          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION                        | 1         | \$308,200.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$310,400.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CASHCALL, INC  | 8 | \$2,495,281.61 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 1 | \$400,900.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$222,921.11   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                             | 2 | \$580,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                           | 4 | \$897,744.27   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                                  | 1 | \$317,305.23   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$247,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$220,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$289,563.21   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 2 | \$531,932.47   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$231,074.82   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$332,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$348,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                      | 1 | \$349,073.45   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$177,338.36   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$270,783.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$309,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$718,324.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$378,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4 | \$1,223,308.81 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 3 | \$674,650.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$1,050,554.17 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$416,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK                               | 1 | \$308,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1 | \$206,150.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 1 | \$236,550.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 2 | \$674,871.19   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                  | 1 | \$350,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                              | 1 | \$220,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$408,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$216,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC           | 1 | \$348,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 2 | \$571,250.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC         | 3 | \$851,550.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 2 | \$575,171.86   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1 | \$301,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                   | 3 | \$1,042,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$183,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 1 | \$281,575.26   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                          | 1 | \$248,541.38   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY               | 1 | \$416,385.67   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A             | 1 | \$277,200.03   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                       | 1 | \$396,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                        | 1 | \$278,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                            | 1 | \$368,244.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                       | 1 | \$383,465.02   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION              | 2 | \$383,421.63   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION      | 3 | \$904,574.53   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC               | 2 | \$440,250.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PLATINUM HOME MORTGAGE                      | 2          | \$496,750.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION        | 3          | \$763,750.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION              | 1          | \$416,412.45           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC            | 1          | \$220,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RENASANT BANK                               | 1          | \$221,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION            | 1          | \$257,750.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION   | 3          | \$1,132,000.00         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC              | 1          | \$213,219.16           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                       | 1          | \$242,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                 | 1          | \$177,589.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                        | 2          | \$552,802.46           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                               | 2          | \$563,392.35           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                   | 1          | \$326,200.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 1          | \$284,158.91           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 4          | \$1,181,581.16         | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 3          | \$930,500.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 2          | \$494,400.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 54         | \$15,301,291.68        | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>192</b> | <b>\$54,445,927.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DLK7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$45,900.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 2          | \$99,598.95            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$47,932.37            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 5          | \$306,812.67           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION             | 1  | \$77,764.65  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORP                   | 1  | \$55,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 4  | \$237,550.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 1  | \$59,200.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 1  | \$82,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                   | 15 | \$973,095.19 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                         | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 7  | \$485,220.26 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                               | 1  | \$78,200.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$50,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 2  | \$138,468.05 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 1  | \$70,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 3  | \$180,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$66,903.46  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                       | 1  | \$63,109.51  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 2  | \$126,790.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                    | 1  | \$70,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 1  | \$81,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 3  | \$207,210.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$63,750.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$44,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$76,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 3  | \$199,675.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$84,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 6  | \$434,297.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT<br>UNION                         | 2  | \$132,806.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS              | 2  | \$138,012.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                           | 2 | \$148,653.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 3 | \$219,896.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                                 | 1 | \$71,200.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$48,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                               | 1 | \$71,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$81,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                 | 2 | \$136,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 2 | \$165,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                           | 1 | \$75,775.72  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$51,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$56,074.69  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$237,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$81,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$49,360.28  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 4 | \$232,233.74 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$71,893.93  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1 | \$79,704.64  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$158,237.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4 | \$316,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4 | \$277,196.54 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$128,147.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$70,125.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$34,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$71,673.66  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL CREDIT UNION         |    |                |       |   |        |    |   |        |
|  | FIRST HERITAGE FINANCIAL, LLC        | 2  | \$99,800.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C        | 2  | \$146,697.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$63,200.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                    | 1  | \$72,105.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 29 | \$1,789,229.28 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS         | 1  | \$46,875.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                | 1  | \$66,903.46    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                   | 4  | \$274,992.03   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 3  | \$224,599.50   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                   | 1  | \$51,400.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2  | \$116,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION               | 1  | \$70,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                  | 2  | \$124,931.63   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                | 1  | \$83,300.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK               | 2  | \$137,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 1  | \$33,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC            | 1  | \$60,196.54    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A                         | 1  | \$78,375.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$80,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                     | 1  | \$43,136.36    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 4  | \$215,250.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1  | \$55,800.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 1  | \$80,678.30    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY         | 1  | \$61,562.14    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$44,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$133,683.60   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$82,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC            | 3 | \$228,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 2 | \$127,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$77,450.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1 | \$68,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 2 | \$129,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A       | 1 | \$79,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$46,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$119,952.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 3 | \$193,641.39 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                    | 1 | \$74,891.94  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$84,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 1 | \$50,400.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 6 | \$395,212.33 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                         | 1 | \$80,625.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 4 | \$303,212.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                      | 1 | \$72,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 1 | \$72,676.02  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB              | 1 | \$44,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC     | 6 | \$375,484.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 1 | \$60,750.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP        | 1 | \$72,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 1 | \$52,560.66  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                   | 2 | \$148,920.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                    | 1 | \$49,489.20  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$79,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |                 |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | SCHOOLS FINANCIAL CREDIT UNION                 |            |                        |             |          |               |    |                 |
|              | SCOTIABANK OF PUERTO RICO                      | 4          | \$281,182.84           | 1.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC           | 2          | \$132,800.00           | 0.57%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 3          | \$171,806.01           | 0.74%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1          | \$84,375.51            | 0.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION            | 1          | \$50,400.00            | 0.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | STEARNS LENDING, INC                           | 1          | \$67,897.58            | 0.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TALMER BANK & TRUST                            | 1          | \$80,000.00            | 0.34%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TECHNOLOGY CREDIT UNION                        | 1          | \$79,879.51            | 0.34%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TEXAS BANK                                     | 1          | \$51,450.00            | 0.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                    | 1          | \$72,450.00            | 0.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE LENDING COMPANY, INC                       | 1          | \$50,000.00            | 0.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                    | 1          | \$71,500.00            | 0.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THINK MUTUAL BANK                              | 1          | \$64,500.00            | 0.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                    | 1          | \$67,897.58            | 0.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRAVIS CREDIT UNION                            | 1          | \$72,000.00            | 0.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UMPQUA BANK                                    | 3          | \$181,064.55           | 0.78%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVEST BANK AND TRUST CO                      | 1          | \$73,600.00            | 0.32%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VALLEY NATIONAL BANK                           | 1          | \$72,892.45            | 0.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                    | 3          | \$200,700.00           | 0.86%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                   | 1          | \$72,000.00            | 0.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WATERSTONE MORTGAGE CORP                       | 1          | \$41,175.00            | 0.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                  | 1          | \$84,373.26            | 0.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                                    | 85         | \$5,865,861.63         | 25.21%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>350</b> | <b>\$23,261,503.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31417DLL5    |  | 4          | \$839,495.81           | 4.75%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                 |   |                |       |   |        |    |   |        |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORP                   | 1 | \$351,800.00   | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                   | 2 | \$428,068.42   | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$254,000.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1 | \$240,295.47   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$199,400.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 4 | \$1,398,800.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                  | 1 | \$178,500.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 1 | \$264,600.86   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1 | \$151,640.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                   | 3 | \$928,619.87   | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                             | 2 | \$591,712.73   | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                              | 1 | \$320,000.00   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$341,023.00   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$374,000.00   | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 1 | \$248,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                   | 1 | \$224,500.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT<br>FINANCIAL<br>CORPORATION         | 1 | \$260,950.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC   | 1 | \$387,000.00   | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$240,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                     | 1 | \$377,500.00   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                  | 1 | \$350,000.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                   | 1 | \$160,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK                           | 1 | \$406,400.00   | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP, INC                       | 1 | \$368,350.00   | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                       | 1 | \$207,600.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROCKLAND FEDERAL CREDIT UNION                   | 1         | \$290,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC            | 1         | \$335,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC                   | 1         | \$207,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1         | \$277,017.27           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                       | 1         | \$405,950.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                           | 1         | \$212,941.83           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                               | 2         | \$704,300.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$185,736.75           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                             | 1         | \$191,865.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1         | \$239,250.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2         | \$397,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 15        | \$4,128,288.19         | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$17,667,105.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DLM3    | ALLIED MORTGAGE GROUP, INC                      | 1         | \$392,350.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$197,800.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                | 1         | \$322,300.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1         | \$222,172.21           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1         | \$244,700.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$350,594.12           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$455,700.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 1         | \$185,700.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                            | 1         | \$317,575.70           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                        | 3         | \$687,796.29           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 2         | \$620,976.23           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 2         | \$382,700.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK                               | 1         | \$278,581.93           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MERIT MORTGAGE CORPORATION             | 1         | \$129,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                | 1         | \$177,825.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                             | 1         | \$171,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                 | 2         | \$613,825.57           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION             | 1         | \$361,200.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION         | 1         | \$224,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE, INC                            | 1         | \$166,964.42           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                         | 2         | \$360,650.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$277,500.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                | 1         | \$370,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1         | \$315,300.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                | 1         | \$145,600.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 1         | \$272,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 1         | \$155,265.80           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                     | 1         | \$209,590.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 21        | \$4,935,812.92         | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$13,545,480.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417DLN1    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$220,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4         | \$1,345,216.00         | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 1         | \$386,338.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C               | 1         | \$315,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 2         | \$616,050.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                    | 1         | \$515,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$258,536.35           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                   | 1         | \$332,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO                          | 1  | \$346,700.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1  | \$310,941.24    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH                      | 1  | \$257,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC               | 2  | \$582,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1  | \$338,974.20    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 10 | \$2,955,496.34  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 2  | \$618,354.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$224,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 8  | \$2,356,442.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 10 | \$2,663,384.78  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$265,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2  | \$492,653.58    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 8  | \$3,469,722.00  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 4  | \$1,204,400.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$416,371.94    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$258,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 11 | \$3,027,339.85  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 10 | \$2,773,574.39  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$623,300.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$290,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$813,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$346,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 41 | \$13,023,779.60 | 5.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$394,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$580,762.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$1,574,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$887,704.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 6  | \$1,619,879.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                            | 19 | \$6,184,193.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                    | 2  | \$619,484.97   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$259,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                        | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION                           | 1  | \$278,730.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$272,663.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC                              | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                  | 9  | \$2,978,619.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                   | 3  | \$757,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                             | 1  | \$391,322.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                          | 9  | \$2,985,170.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$395,454.42   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE              | 1  | \$440,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 6  | \$2,125,480.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                          | 3  | \$1,056,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD         | 3  | \$873,072.14   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST COUNTY BANK                                      | 2  | \$642,031.55    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2  | \$670,856.86    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$246,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$800,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 34 | \$11,296,415.65 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$993,850.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$316,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 2  | \$608,200.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$377,430.67    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 10 | \$3,701,309.03  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 2  | \$631,578.28    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 3  | \$814,400.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1  | \$227,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 2  | \$497,607.50    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 3  | \$897,500.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                 | 1  | \$245,925.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$222,924.83    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$328,617.30    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                              | 2  | \$434,650.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK   | 5  | \$1,283,300.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$315,544.70    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |        |    |        |  |
|--|--------------------------------------|----|----------------|-------|--------|----|--------|--|
|  | J.G. WENTWORTH HOME LENDING, LLC     |    |                |       |        |    |        |  |
|  | JEANNE DARC CREDIT UNION             | 1  | \$300,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION         | 8  | \$2,908,238.57 | 1.16% | \$0.00 | NA | \$0.00 |  |
|  | LAKE AREA BANK                       | 1  | \$315,500.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 8  | \$3,484,372.01 | 1.39% | \$0.00 | NA | \$0.00 |  |
|  | LANDMARK CREDIT UNION                | 1  | \$303,547.20   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | LEADER BANK, N.A                     | 6  | \$2,565,432.12 | 1.02% | \$0.00 | NA | \$0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION     | 2  | \$797,426.16   | 0.32% | \$0.00 | NA | \$0.00 |  |
|  | LENDUS, LLC                          | 23 | \$7,715,761.48 | 3.08% | \$0.00 | NA | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1  | \$254,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                 | 1  | \$395,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | MARBLEHEAD BANK                      | 1  | \$247,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$380,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC         | 2  | \$634,800.00   | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | METUCHEN SAVINGS BANK                | 1  | \$389,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC            | 3  | \$850,700.00   | 0.34% | \$0.00 | NA | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION         | 2  | \$544,200.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 2  | \$586,400.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC         | 1  | \$232,750.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY         | 1  | \$229,653.58   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A       | 1  | \$225,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | NETWORK FUNDING, L.P                 | 1  | \$231,600.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                 | 2  | \$571,928.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | NUVISION FEDERAL CREDIT UNION        | 1  | \$220,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | OCEANFIRST BANK                      | 1  | \$417,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 2  | \$755,404.28   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 3  | \$1,035,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3  | \$1,372,328.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 20 | \$5,929,857.66 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 15 | \$4,866,717.72 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 1  | \$392,433.76   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$263,602.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$341,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$317,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1  | \$307,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 6  | \$1,603,127.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$709,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 2  | \$502,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$757,488.39   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$311,530.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$274,905.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION            |   |                |       |   |        |    |   |        |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$271,590.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 6 | \$2,031,115.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE               | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC     | 4 | \$1,680,106.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION      | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                   | 1 | \$318,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$245,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                     | 1 | \$375,481.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$241,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC            | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 4 | \$1,436,899.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 2 | \$668,100.14   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1 | \$223,669.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 2 | \$576,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$223,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2 | \$504,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,668.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 2          | \$421,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO            | 2          | \$657,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                 | 48         | \$14,675,523.74         | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION          | 2          | \$542,850.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY             | 1          | \$312,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 20         | \$6,634,191.79          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP           | 1          | \$409,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK          | 1          | \$439,366.04            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP             | 4          | \$1,209,257.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 2          | \$648,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION        | 3          | \$946,031.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 205        | \$68,821,018.14         | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>777</b> | <b>\$250,621,676.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                         |             |          |               |    |          |               |
| 31417DLP6    | 1ST SECURITY BANK OF WASHINGTON      | 2          | \$696,304.65            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK          | 4          | \$1,383,612.75          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION         | 2          | \$364,012.95            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 1          | \$355,745.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY          | 1          | \$176,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$177,355.31            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC            | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC           | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK               | 1          | \$214,889.93            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$995,216.69            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 2          | \$638,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK CENTER                            |    |                 |       |   |        |    |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC               | 1  | \$207,700.31    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 3  | \$715,478.80    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 2  | \$486,750.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 4  | \$907,800.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                | 1  | \$254,615.94    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 2  | \$830,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1  | \$241,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 4  | \$1,076,225.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 9  | \$1,922,194.85  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 3  | \$641,600.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 3  | \$568,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 2  | \$398,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 6  | \$2,177,375.71  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 3  | \$640,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 8  | \$2,023,252.15  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$1,576,392.92  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 3  | \$756,200.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$286,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 2  | \$619,308.09    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$887,596.68    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$213,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 45 | \$12,679,178.82 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$276,450.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK OF PROVO                           | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$362,955.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$293,301.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$493,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 16 | \$4,563,694.05 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 12 | \$2,852,108.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 9  | \$2,177,335.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 16 | \$4,712,381.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$405,807.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$664,108.78   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 2  | \$439,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 12 | \$2,952,368.19 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$198,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 3  | \$837,342.13   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                    | 2  | \$611,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 10 | \$3,243,119.24 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 5  | \$1,132,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 2  | \$422,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$292,808.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                                       | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 11 | \$3,366,736.12  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 1  | \$482,304.08    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 6  | \$1,582,300.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 2  | \$394,754.22    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 3  | \$629,327.71    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA                                       | 3  | \$716,195.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$211,680.69    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                | 2  | \$561,950.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD                   | 1  | \$245,491.69    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1  | \$199,698.77    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 2  | \$376,726.17    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$275,480.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 4  | \$1,134,820.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$235,461.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 9  | \$2,204,798.66  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 3  | \$992,306.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 50 | \$13,961,270.76 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 2  | \$683,950.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                          | 1  | \$404,442.02    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 13 | \$4,124,581.37  | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 4  | \$1,104,007.31  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$1,575,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |  |
|--|---|----|----------------|-------|--------|----|--------|--|--|
|  | GATEWAY BUSINESS BANK                         |    |                |       |        |    |        |  |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2  | \$616,800.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | GATEWAY MORTGAGE CORPORATION                  | 1  | \$206,250.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | GEORGETOWN SAVINGS BANK                       | 1  | \$373,722.68   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | GESA CREDIT UNION                             | 1  | \$183,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | GFS CAPITAL HOLDINGS                          | 1  | \$264,200.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT WESTERN BANK                            | 1  | \$196,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARANTEED RATE, INC                          | 1  | \$230,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN CREDIT UNION                         | 1  | \$192,915.06   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN MORTGAGE COMPANY INC                 | 4  | \$949,334.00   | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | GUILD MORTGAGE COMPANY                        | 7  | \$1,678,281.00 | 0.65% | \$0.00 | NA | \$0.00 |  |  |
|  | HARBORONE CREDIT UNION                        | 1  | \$399,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | HEARTLAND BANK                                | 1  | \$215,500.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | HIWAY FEDERAL CREDIT UNION                    | 3  | \$668,300.00   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 1  | \$433,640.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | HOMEWISE, INC                                 | 1  | \$182,390.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | IDAHO CENTRAL CREDIT UNION                    | 1  | \$177,550.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | INTERNATIONAL CITY MORTGAGE, INC              | 3  | \$1,106,500.00 | 0.43% | \$0.00 | NA | \$0.00 |  |  |
|  | INVESTORS BANK                                | 2  | \$467,500.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | KINECTA FEDERAL CREDIT UNION                  | 20 | \$6,575,863.52 | 2.53% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE FOREST BANK & TRUST                      | 1  | \$183,200.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | LAND /HOME FINANCIAL SERVICES, INC            | 5  | \$2,159,615.29 | 0.83% | \$0.00 | NA | \$0.00 |  |  |
|  | LANDMARK CREDIT UNION                         | 4  | \$969,134.64   | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER BANK, N.A                              | 2  | \$729,658.11   | 0.28% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER MORTGAGE COMPANY INC                   | 1  | \$328,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | LEGACY HOME POINT FINANCIAL CORPORATION       | 1  | \$384,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | LENDUS, LLC                                   | 16 | \$5,233,158.00 | 2.02% | \$0.00 | NA | \$0.00 |  |  |



|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$261,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                 | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK                | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK                      | 2 | \$535,192.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                       | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 4 | \$1,243,841.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                | 2 | \$614,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC            | 1 | \$383,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP             | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION         | 3 | \$803,450.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC                    | 1 | \$367,457.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                | 1 | \$318,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC  | 2 | \$472,448.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC         | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY         | 1 | \$212,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P                 | 4 | \$935,946.63   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC           | 1 | \$216,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                 | 3 | \$834,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$178,330.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                      | 2 | \$450,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK             | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                    | 1 | \$174,472.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC                  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                   | 2 | \$774,512.41   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION         | 1 | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                        | 1 | \$318,719.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PANHANDLE STATE BANK                  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 4  | \$870,966.67   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC  | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 2  | \$428,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 31 | \$8,588,346.31 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,614,033.85 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 5  | \$1,535,044.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1  | \$196,922.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 7  | \$2,105,544.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC            | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$222,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$174,212.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$184,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                | 1  | \$465,048.51   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$211,760.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$189,500.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 3  | \$586,425.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 3  | \$825,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC             | 1  | \$214,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ROCKLAND FEDERAL CREDIT UNION                                      |   |                |       |   |        |    |   |        |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 5 | \$1,045,478.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$430,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$263,675.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$252,136.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 7 | \$1,656,756.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$596,621.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 6 | \$2,439,821.04 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$297,061.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 4 | \$929,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$212,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$193,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$216,370.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 4 | \$1,207,103.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$213,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 4 | \$1,269,524.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$329,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2 | \$671,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$344,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |                 |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|-----------------|
|              | THE CALIFORNIA CREDIT UNION              |            |                         |             |          |               |    |                 |
|              | THE GOLDEN 1 CREDIT UNION                | 2          | \$707,955.49            | 0.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE LENDING COMPANY, INC                 | 2          | \$397,500.00            | 0.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THINK MUTUAL BANK                        | 2          | \$376,600.00            | 0.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$213,750.00            | 0.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UMPQUA BANK                              | 2          | \$397,130.39            | 0.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$211,000.00            | 0.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$246,902.42            | 0.1%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$311,127.46            | 0.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSITY BANK                          | 1          | \$175,746.42            | 0.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVEST BANK AND TRUST CO                | 2          | \$548,500.00            | 0.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VALLEY NATIONAL BANK                     | 47         | \$10,745,917.52         | 4.14%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 2          | \$450,000.00            | 0.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VIRGINIA CREDIT UNION, INC               | 1          | \$402,500.00            | 0.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 20         | \$5,700,614.31          | 2.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 3          | \$616,617.37            | 0.24%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$244,631.00            | 0.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 5          | \$1,319,648.00          | 0.51%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WEST GATE BANK                           | 1          | \$252,076.00            | 0.1%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTERRA CREDIT UNION                    | 1          | \$203,400.00            | 0.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$187,500.00            | 0.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTER HILL BANK, FSB                    | 1          | \$175,500.00            | 0.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$176,007.18            | 0.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                              | 233        | \$63,096,796.27         | 24.19%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>962</b> | <b>\$259,654,873.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31417DLQ4    |  | 13         | \$3,751,740.00          | 7.41%       | 0        | \$0.00        | NA | 0 \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ACCESS NATIONAL BANK                            |            |                        |             |          |               |    |          |               |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$2,119,022.03         | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 26         | \$6,471,560.18         | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 8          | \$2,025,200.00         | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 5          | \$1,266,526.65         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 1          | \$269,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 14         | \$3,841,278.99         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 3          | \$827,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$1,001,511.00         | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 9          | \$2,415,394.77         | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1          | \$220,127.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 2          | \$437,547.71           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 84         | \$26,003,312.53        | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>178</b> | <b>\$50,649,720.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DLR2    | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$165,133.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$250,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                    | 1          | \$201,181.36           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 2          | \$365,950.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 2          | \$323,900.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                | 1          | \$136,611.53           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                     | 1          | \$189,519.69           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 2          | \$462,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 2          | \$396,100.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6          | \$1,286,617.54         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 2          | \$533,700.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                         | 1          | \$168,550.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL                                 | 1          | \$346,500.04           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                      |   |                |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC                              | 6 | \$1,048,925.74 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 2 | \$551,300.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$493,825.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 8 | \$1,610,052.86 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$254,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 3 | \$770,352.20   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$161,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 1 | \$468,500.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$192,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 1 | \$257,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                               | 2 | \$292,998.68   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 6 | \$1,627,488.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                              | 1 | \$169,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                  | 1 | \$354,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                   | 2 | \$545,405.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION            | 1 | \$193,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                      | 1 | \$180,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                 | 2 | \$640,413.22   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC               | 1 | \$338,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         | 1 | \$184,439.76   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                          | 1 | \$146,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                               | 2 | \$515,821.16   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                              | 1 | \$213,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$438,424.12   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC           |            |                        |             |          |               |    |          |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 2          | \$490,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                   | 1          | \$240,667.96           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC         | 1          | \$354,488.51           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP            | 2          | \$448,309.54           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                        | 1          | \$224,675.82           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 2          | \$362,178.69           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                 | 1          | \$180,749.69           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                | 1          | \$225,650.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                 | 1          | \$229,350.82           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                    | 25         | \$5,979,677.02         | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 1          | \$218,637.82           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$108,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$161,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$572,087.01           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 5          | \$1,307,650.00         | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$314,600.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 111        | \$25,790,649.53        | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>234</b> | <b>\$53,682,831.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DLS0    | AMERICASH                                | 2          | \$441,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$155,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                      | 1          | \$132,488.16           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION            | 3          | \$874,161.93           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW           | 7          | \$1,794,300.00         | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |        |   |        |    |        |
|--|---|----|-----------------|--------|---|--------|----|--------|
|  | AMERICAN FUNDING                                  |    |                 |        |   |        |    |        |
|  | CASHCALL, INC                                     | 2  | \$539,000.00    | 2.29%  | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 1  | \$344,000.00    | 1.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 1  | \$65,440.58     | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3  | \$534,500.00    | 2.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$175,350.00    | 0.74%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$333,558.00    | 1.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                | 1  | \$204,000.00    | 0.87%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 3  | \$596,800.00    | 2.53%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE BANK                                 | 1  | \$279,681.22    | 1.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | GFS CAPITAL HOLDINGS                              | 1  | \$293,300.00    | 1.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE, LLC                                | 1  | \$218,682.81    | 0.93%  | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 1  | \$149,500.00    | 0.63%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 1  | \$216,300.00    | 0.92%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                                   | 1  | \$126,857.00    | 0.54%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC N.A                                      | 1  | \$167,500.00    | 0.71%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION           | 3  | \$628,700.00    | 2.67%  | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC                                 | 4  | \$906,326.43    | 3.85%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC              | 1  | \$74,100.00     | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                    | 3  | \$595,817.50    | 2.53%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                              | 1  | \$284,400.00    | 1.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 1  | \$130,328.10    | 0.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC                          | 1  | \$233,600.00    | 0.99%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY SOURCE, INC                             | 4  | \$1,308,050.32  | 5.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC              | 1  | \$64,900.00     | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                          | 1  | \$270,500.00    | 1.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable                                       | 47 | \$11,418,302.53 | 48.46% | 0 | \$0.00 | NA | \$0.00 |



| <b>Total</b> |                                     |  | <b>101</b> | <b>\$23,556,444.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DLT8    | ABBEVILLE BUILDING AND LOAN, SSB    |  | 1          | \$95,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION      |  | 1          | \$100,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION            |  | 1          | \$94,900.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION     |  | 1          | \$109,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                  |  | 1          | \$96,575.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B        |  | 1          | \$103,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                      |  | 2          | \$183,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO         |  | 1          | \$86,696.87            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                 |  | 1          | \$95,150.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                 |  | 1          | \$86,310.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                      |  | 3          | \$305,900.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                     |  | 1          | \$102,800.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION      |  | 1          | \$100,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHELSEA GROTON BANK                 |  | 1          | \$101,289.87           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK              |  | 1          | \$107,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                       |  | 1          | \$95,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                   |  | 1          | \$86,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAKOTALAND FEDERAL CREDIT UNION     |  | 1          | \$100,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                          |  | 1          | \$102,523.10           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION        |  | 1          | \$98,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION |  | 1          | \$100,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK, INC             |  | 1          | \$97,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION        |  | 2          | \$198,216.56           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA          |  | 3          | \$305,226.94           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                  |  | 1          | \$95,564.22            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES    |  | 1          | \$88,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN BANK                       |  | 1          | \$100,920.30           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK                         |  | 1          | \$96,311.75            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     |  | 1          | \$96,820.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK                     |    |                |        |   |        |    |   |        |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$95,500.00    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 2  | \$197,258.56   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1  | \$105,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 3  | \$281,500.00   | 2.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 2  | \$198,360.00   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                          | 1  | \$100,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                  | 1  | \$95,000.00    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION              | 8  | \$767,733.19   | 7.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION         | 1  | \$98,550.59    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                       | 2  | \$182,700.00   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                 | 1  | \$101,261.75   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION               | 2  | \$189,804.68   | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY        | 2  | \$210,032.66   | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                  | 3  | \$265,282.41   | 2.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION                           | 1  | \$85,000.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                | 1  | \$91,589.45    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION              | 1  | \$95,500.00    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$94,700.00    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 12 | \$1,222,908.76 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$98,150.00    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 1  | \$86,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A                          | 1  | \$98,500.00    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                | 1  | \$94,000.00    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION       | 1  | \$86,811.96    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                             | 21         | \$2,046,374.67         | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$10,414,723.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DLU5    | ADIRONDACK TRUST COMPANY THE            | 1          | \$120,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1          | \$124,400.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH              | 1          | \$114,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 1          | \$110,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1          | \$110,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                              | 1          | \$124,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO             | 1          | \$112,287.96           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1          | \$112,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                          | 1          | \$118,750.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHELSEA GROTON BANK                     | 1          | \$118,959.92           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1          | \$112,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1          | \$113,720.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF LOUISIANA         | 1          | \$116,977.12           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION            | 1          | \$117,459.02           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY   | 1          | \$114,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                     | 1          | \$120,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK               | 2          | \$227,700.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEA COUNTY STATE BANK                   | 1          | \$124,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                             | 1          | \$120,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                  | 1          | \$123,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOULA FEDERAL CREDIT UNION           | 1          | \$117,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION                   | 2          | \$241,850.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION           | 1          | \$113,781.15           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION           | 8          | \$927,951.41           | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                | 1          | \$117,464.36           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$122,939.39          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 3         | \$359,676.75          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1         | \$117,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 1         | \$113,944.44          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY             | 1         | \$116,500.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1         | \$122,100.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1         | \$124,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 6         | \$710,701.18          | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$5,758,162.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DLV3    | ABBEVILLE BUILDING AND LOAN, SSB         | 1         | \$135,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 1         | \$130,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2         | \$269,432.96          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                            | 1         | \$127,500.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 4         | \$523,800.00          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                      | 2         | \$266,314.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                           | 3         | \$413,100.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                          | 2         | \$277,100.48          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                    | 1         | \$130,500.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA  | 1         | \$135,376.50          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                        | 1         | \$149,900.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                        | 1         | \$133,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF LOUISIANA          | 1         | \$144,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1         | \$147,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION             | 1         | \$146,929.98          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY    | 1         | \$130,025.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                 | 1         | \$134,100.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HAWAII NATIONAL BANK                 | 1         | \$128,408.59           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL BANK                    | 2         | \$273,500.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK                          | 1         | \$135,426.37           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK               | 1         | \$134,700.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                          | 3         | \$415,685.70           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOULA FEDERAL CREDIT UNION        | 1         | \$125,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION                | 1         | \$131,800.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION        | 5         | \$687,600.00           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK                    | 1         | \$125,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION        | 1         | \$134,387.18           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION        | 11        | \$1,495,184.27         | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION   | 1         | \$148,323.63           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1         | \$145,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1         | \$140,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION        | 2         | \$277,300.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION       | 1         | \$129,409.88           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                  | 1         | \$139,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 1         | \$127,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 2         | \$265,612.74           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13        | \$1,755,296.87         | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>76</b> | <b>\$10,308,214.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DLW1    | AEROSPACE FEDERAL CREDIT UNION       | 1         | \$164,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION             | 1         | \$152,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 4         | \$636,151.51           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK        | 1         | \$173,451.14           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B         | 1         | \$173,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                          | 6  | \$984,800.00   | 7.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                       | 3  | \$479,804.79   | 3.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                     | 1  | \$161,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION          | 1  | \$165,000.00   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$160,000.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$160,145.42   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1  | \$150,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1  | \$172,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC          | 1  | \$169,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                  | 1  | \$172,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA         | 1  | \$156,102.24   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD         | 1  | \$155,400.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST               | 1  | \$168,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION              | 1  | \$170,100.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK               | 1  | \$152,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 1  | \$154,800.00   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                             | 1  | \$163,309.69   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$163,965.00   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 2  | \$323,633.07   | 2.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1  | \$172,500.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                   | 1  | \$153,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1  | \$156,300.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION           | 2  | \$320,757.64   | 2.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 18 | \$2,905,599.35 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1  | \$163,753.26   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                | 1  | \$164,700.00   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$327,869.00   | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD MORTGAGE CORPORATION            |           |                        |             |          |               |    |          |               |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 2         | \$314,800.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1         | \$165,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 1         | \$159,951.60           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 2         | \$324,700.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 5         | \$781,307.61           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 13        | \$2,102,277.14         | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$13,893,178.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DLX9    | 1ST MIDAMERICA CREDIT UNION              | 1         | \$37,625.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1         | \$76,200.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 3         | \$206,600.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1         | \$79,200.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1         | \$83,625.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 1         | \$65,600.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO              | 1         | \$74,652.75            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                      | 8         | \$499,510.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                           | 1         | \$75,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                           | 1         | \$77,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CATLIN BANK                              | 1         | \$44,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                     | 1         | \$60,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                   | 1         | \$70,500.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                               | 4         | \$224,660.33           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTWOOD BANK                            | 1         | \$75,500.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB FINANCIAL                            | 1         | \$51,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION      | 1         | \$84,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRELANDS FEDERAL CREDIT UNION           | 1         | \$57,200.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION             | 1         | \$60,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$81,600.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK             |    |              |       |   |        |    |   |        |
|  | FIRST FINANCIAL CREDIT UNION           | 7  | \$399,337.83 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$64,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                    | 1  | \$62,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 1  | \$29,826.42  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 4  | \$264,800.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 2  | \$102,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 2  | \$105,025.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                        | 2  | \$144,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 6  | \$374,168.96 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 1  | \$59,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 5  | \$282,350.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 3  | \$158,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1  | \$83,500.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 1  | \$48,900.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                              | 1  | \$40,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 8  | \$530,365.87 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 4  | \$265,801.16 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1  | \$40,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE           | 1  | \$71,866.39  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION    | 1  | \$55,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$62,611.63  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 2  | \$124,330.14 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION               | 2  | \$146,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK            | 2  | \$137,483.51 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 1  | \$49,300.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 12 | \$844,821.89 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                       |            |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION         |            |                       |             |          |               |    |          |               |
|              | SUTTON BANK                           | 2          | \$113,795.73          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE          | 1          | \$44,198.46           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION        | 1          | \$59,727.63           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                 | 5          | \$350,432.65          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY          | 6          | \$409,750.00          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$63,100.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 5          | \$377,423.66          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 21         | \$1,354,660.49        | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>147</b> | <b>\$9,402,050.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                       |             |          |               |    |          |               |
| 31417DLY7    | ACHIEVA CREDIT UNION                  | 1          | \$348,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION        | 6          | \$1,764,700.00        | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION              | 1          | \$239,500.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 6          | \$1,191,917.93        | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 2          | \$602,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$270,500.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B          | 3          | \$1,121,900.00        | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 12         | \$3,161,200.00        | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO           | 1          | \$178,966.59          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 9          | \$2,505,007.85        | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                   | 6          | \$1,806,341.31        | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                        | 2          | \$473,200.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                        | 1          | \$207,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                       | 1          | \$272,541.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 2          | \$649,800.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT UNION      | 1          | \$383,252.34          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                  | 1          | \$300,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                         | 1          | \$189,600.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                     | 2          | \$501,500.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                             | 2          | \$420,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                 |        |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK           | 1  | \$252,500.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3  | \$609,060.21    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION         | 1  | \$205,907.71    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                  | 2  | \$583,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C        | 1  | \$386,860.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 3  | \$744,366.49    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1  | \$219,200.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                  | 10 | \$3,770,617.06  | 4.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS         | 1  | \$192,968.44    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION             | 2  | \$401,978.63    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                | 1  | \$402,300.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$338,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 2  | \$526,690.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$223,300.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 2  | \$640,827.00    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$236,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$215,200.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                      | 1  | \$186,500.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1  | \$242,178.30    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$179,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1  | \$221,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 3  | \$562,500.00    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 3  | \$749,642.97    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1  | \$186,250.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$307,182.50    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 71 | \$18,043,090.40 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PIONEER CREDIT UNION                     | 1          | \$314,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER AMERICA CREDIT UNION             | 5          | \$1,476,616.49         | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY         | 2          | \$496,126.05           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK                             | 2          | \$483,400.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                 | 1          | \$244,259.63           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                           | 1          | \$281,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION            | 8          | \$2,309,950.00         | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 3          | \$896,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 6          | \$1,604,491.82         | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION            | 13         | \$3,343,710.00         | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE             | 2          | \$498,277.60           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION             | 1          | \$183,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 3          | \$1,010,737.00         | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 2          | \$514,507.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 1          | \$239,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$196,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                        | 1          | \$268,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 2          | \$494,743.92           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$327,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 5          | \$1,461,069.14         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 46         | \$12,130,695.29        | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>285</b> | <b>\$75,987,230.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DLZ4    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$99,450.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 2          | \$190,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                     | 1          | \$95,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$89,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2          | \$190,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AFFILIATED MORTGAGE COMPANY                  | 1  | \$94,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$292,189.10   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 2  | \$196,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                       | 7  | \$651,407.59   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 4  | \$377,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 1  | \$94,577.24    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$201,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 2  | \$189,525.45   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK TRUST CO., INC                 | 1  | \$86,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC            | 2  | \$190,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$102,785.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1  | \$101,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$194,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 3  | \$281,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$99,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 6  | \$579,759.16   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$97,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$99,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 4  | \$401,193.75   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 32 | \$3,184,091.91 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 3  | \$271,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 10 | \$961,839.43   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                     | 2  | \$173,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL                             | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | BLACKHAWK BANK  | 2 | \$209,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                       | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                                   | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2 | \$187,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 5 | \$512,709.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE<br>MORTGAGE, LLC                         | 2 | \$192,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                            | 4 | \$392,559.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                              | 1 | \$102,209.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 8 | \$784,210.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2 | \$204,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                        | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                                     | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                            | 2 | \$184,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT<br>UNION                         | 2 | \$201,883.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE      | 2 | \$197,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS              | 3 | \$270,939.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 2 | \$189,456.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                               | 2 | \$208,519.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A                      | 1 | \$89,599.49  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK,<br>N.A                             | 3 | \$301,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2 | \$193,981.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF COLORADO             | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC           | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                     | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION            | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                   | 1 | \$99,554.99  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                       | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$96,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                           | 1 | \$90,845.22  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 4 | \$365,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 2 | \$192,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                        | 1 | \$90,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                        | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION         | 2 | \$191,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                 | 1 | \$99,505.22  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                  | 1 | \$94,523.16  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK   | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE               | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK           | 1 | \$92,586.15  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION       | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA               | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK               | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION         | 1 | \$89,595.49  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                   | 2 | \$201,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK                          | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION             | 8 | \$795,120.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                | 4 | \$382,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$94,425.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                  | 1 | \$107,846.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD              | 3 | \$287,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                  | 1 | \$107,770.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 5 | \$471,434.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                          | 1 | \$91,589.78  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                        | 3 | \$293,686.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                           | 2 | \$178,585.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                     | 3 | \$265,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 2 | \$198,577.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION            | 3 | \$294,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 1 | \$105,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                   | 2 | \$188,129.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                    | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC               | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                     | 3 | \$285,504.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 1 | \$99,550.55  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 2 | \$194,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 1 | \$99,275.06  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$201,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                | 5 | \$477,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 1 | \$87,616.15  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HARBORONE CREDIT UNION  | 3 | \$307,740.23 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 7 | \$693,856.27 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                             | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2 | \$195,119.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE                                      | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION                               | 2 | \$196,140.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE COMPANY                                      | 1 | \$98,165.59  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                                       | 3 | \$289,909.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION                               | 2 | \$203,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK  | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                                     | 4 | \$376,233.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC  | 5 | \$523,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT<br>UNION                                       | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK   | 2 | \$203,926.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT<br>UNION  | 1 | \$109,002.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$94,974.95  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN,<br>L.L.C  | 3 | \$267,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC                                     | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK   | 2 | \$210,880.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                                   | 2 | \$193,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2 | \$190,817.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY | 1 | \$91,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 5 | \$484,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                                 | 2 | \$196,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK   | 1 | \$104,383.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC             | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 2  | \$213,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$194,850.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1  | \$107,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$107,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                               | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$87,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 2  | \$184,554.99   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$102,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$97,165.67    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWREZ LLC                            | 1  | \$80,945.13    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 2  | \$198,682.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$194,665.24   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$96,310.35    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$86,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$104,375.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 3  | \$276,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$94,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1  | \$89,599.49    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2  | \$179,460.84   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 14 | \$1,317,593.64 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$174,858.42   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 2 | \$188,856.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 3 | \$311,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                            | 3 | \$281,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                       | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE,<br>INC                        | 1 | \$91,923.98  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 2 | \$172,211.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 2 | \$190,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION               | 4 | \$401,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                       | 3 | \$301,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                   | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK,<br>FSB                      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 7 | \$683,581.33 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                | 2 | \$202,636.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1 | \$107,538.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                              | 2 | \$201,688.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY          | 2 | \$187,159.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                             | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 2 | \$200,555.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                    | 2 | \$207,667.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                 | 1 | \$103,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION                       | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$307,525.38 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SPACE COAST CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | ST. MARYS BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3 | \$293,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$188,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 2 | \$205,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$184,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5 | \$477,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$283,838.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$262,413.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$92,138.15  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$201,893.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$92,850.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$272,788.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 2 | \$200,470.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$92,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 7 | \$656,070.06 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$191,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$101,181.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$99,559.41  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 2          | \$185,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$199,932.74           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO              | 1          | \$107,750.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION    | 1          | \$109,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY          | 1          | \$94,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                   | 4          | \$400,130.13           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION           | 1          | \$101,850.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC             | 1          | \$90,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC     | 1          | \$98,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                         | 1          | \$94,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                          | 1          | \$106,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                | 2          | \$194,550.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION          | 1          | \$92,885.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION       | 1          | \$87,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 1          | \$93,585.85            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 155        | \$15,091,262.31        | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>630</b> | <b>\$61,136,463.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DM26    | 1ST MIDAMERICA CREDIT UNION            | 1          | \$74,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                   | 1          | \$75,900.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1          | \$69,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$57,507.35            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2          | \$165,272.52           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION        | 3          | \$192,229.78           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                 | 2          | \$90,361.83            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION               | 1  | \$79,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                   | 2  | \$139,434.99 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 3  | \$239,604.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                            | 2  | \$135,204.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1  | \$72,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 2  | \$158,460.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$79,876.82  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 2  | \$148,878.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B             | 1  | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP         | 1  | \$54,084.75  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 6  | \$362,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2  | \$106,272.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 6  | \$385,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION            | 2  | \$153,086.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 13 | \$828,554.70 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 9  | \$661,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                      | 1  | \$52,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 5  | \$368,656.31 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                      | 4  | \$253,794.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                     | 1  | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                           | 1  | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                 | 2  | \$144,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                 | 1  | \$67,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                      | 3  | \$174,322.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                 | 1  | \$76,881.44  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 2  | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                           | 1  | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CARDINAL COMMUNITY CREDIT UNION       | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                       | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC                         | 1 | \$61,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE COOKE MORTGAGE, LLC            | 1 | \$73,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC               | 1 | \$70,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                          | 1 | \$65,700.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                 | 2 | \$161,582.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY              | 4 | \$259,493.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION      | 1 | \$64,895.45  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                  | 1 | \$51,638.58  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                    | 2 | \$144,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK                            | 1 | \$82,920.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                         | 1 | \$64,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY         | 2 | \$154,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK               | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$73,123.80  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION          | 6 | \$379,203.50 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                      | 1 | \$64,505.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN        | 1 | \$53,913.14  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$57,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                | 2 | \$138,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC   | 1 | \$72,383.39  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO              | 1 | \$61,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION       | 1 | \$78,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION           | 3 | \$218,145.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY        | 3 | \$199,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION                          | 4 | \$246,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$82,150.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 3 | \$194,842.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$79,876.83  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$74,543.84  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$74,400.92  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 2 | \$121,920.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$75,344.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$127,426.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$42,105.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4 | \$242,990.56 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$61,646.69  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2 | \$146,771.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4 | \$247,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$347,327.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$71,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2 | \$122,366.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8 | \$588,231.80 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$170,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C         |    |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK                   | 1  | \$74,100.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$46,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$53,264.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 12 | \$751,637.98 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$120,746.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 3  | \$219,154.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$69,889.84  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$127,941.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 2  | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$67,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 2  | \$117,290.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$62,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$67,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 4  | \$294,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$160,920.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$36,624.92  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 2  | \$152,636.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                          | 1  | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 1  | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 2  | \$146,696.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 2  | \$123,627.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 2  | \$155,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                         | 1  | \$70,386.60  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                     | 2  | \$141,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 6  | \$410,494.38 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 3 | \$191,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 2 | \$131,311.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$82,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 1 | \$77,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                     | 1 | \$83,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 4 | \$314,068.29 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                     | 1 | \$74,884.52  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                         | 1 | \$83,870.67  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO      | 2 | \$155,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 4 | \$247,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$44,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$71,850.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 3 | \$214,973.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$83,066.18  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$79,876.83  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 4 | \$238,451.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 2 | \$151,867.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC            | 1 | \$79,900.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$158,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1 | \$53,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$82,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$78,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1 | \$47,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$73,055.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$271,249.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$82,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 1 | \$41,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1 | \$46,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$84,666.54  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 5 | \$352,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 2 | \$136,714.34 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$38,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                 | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 2 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 1 | \$67,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 2 | \$103,426.82 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 5 | \$359,443.90 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1 | \$77,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                 | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$81,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2 | \$150,392.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 2 | \$150,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$138,560.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION               | 1 | \$51,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 2 | \$109,327.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                            | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                   | 4 | \$253,677.86 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 2 | \$152,730.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT                    | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$71,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$64,895.45  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$47,786.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$61,859.94  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$39,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$58,407.93  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$80,300.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$154,970.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$121,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$280,959.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$29,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$73,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2 | \$147,720.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$73,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$141,700.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$76,900.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$55,208.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3 | \$186,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 3 | \$151,844.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 3          | \$216,550.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$72,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                    | 2          | \$82,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$284,870.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 1          | \$75,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$69,889.84            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$56,950.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$80,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$64,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$267,895.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                   | 2          | \$117,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$50,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$62,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$140,876.83           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 115        | \$7,797,613.66         | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>513</b> | <b>\$34,494,253.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DM34    | AMERICAN SAVINGS BANK, F.S.B            | 1          | \$535,450.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1          | \$178,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION            | 1          | \$357,929.98           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 2          | \$389,333.98           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 1          | \$388,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                          | 1          | \$226,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                           | 2          | \$583,000.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION            | 1          | \$340,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION            | 2          | \$446,600.77           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                    | 1          | \$188,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | EVOLVE BANK & TRUST                                     | 1 | \$218,912.43 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$221,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                | 1 | \$232,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 1 | \$402,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                        | 2 | \$742,925.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 2 | \$520,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES     | 1 | \$324,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK<br>SSB                               | 1 | \$176,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                     | 1 | \$194,200.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION           | 1 | \$205,738.22 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                                | 2 | \$404,814.43 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                                | 1 | \$235,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                     | 1 | \$234,840.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK  | 1 | \$278,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                             | 1 | \$193,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY                         | 1 | \$231,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY             | 2 | \$394,900.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                        | 1 | \$203,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                               | 1 | \$226,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION         | 2 | \$481,300.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                                    | 2 | \$425,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                | 1 | \$386,840.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT                    | 2 | \$696,500.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |           |                        |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                             | 1         | \$251,004.35           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1         | \$179,860.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$180,615.30           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 11        | \$3,097,554.79         | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$14,972,419.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DM42    | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$407,217.29           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1         | \$150,700.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1         | \$135,800.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$167,100.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1         | \$257,993.34           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTREBANK                                      | 1         | \$134,450.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$134,800.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$195,400.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                   | 1         | \$134,500.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1         | \$262,173.09           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                           | 1         | \$129,495.88           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 1         | \$127,700.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 1         | \$210,600.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                                  | 1         | \$228,989.05           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1         | \$143,500.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                           | 2         | \$334,694.07           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIFESTORE BANK                                  | 1         | \$245,000.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION                | 1         | \$320,300.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                        | 1         | \$304,530.39           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF SOUTHERN UTAH             | 1         | \$158,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1         | \$170,600.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO               | 1         | \$160,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1         | \$186,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3         | \$780,169.00          | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1         | \$139,784.45          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$928,202.98          | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,547,699.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DM59    | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$164,740.33          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC       | 1         | \$404,362.62          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC        | 1         | \$227,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1         | \$316,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 1         | \$263,500.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 1         | \$155,759.81          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                           | 1         | \$305,300.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$236,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION            | 1         | \$284,561.19          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1         | \$312,900.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL, LLC           | 1         | \$173,500.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY   | 1         | \$163,570.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1         | \$267,700.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION       | 1         | \$264,200.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                          | 1         | \$331,300.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT CREDIT UNION                    | 1         | \$193,500.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION       | 1         | \$186,700.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY             | 1         | \$184,400.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LEADER BANK, N.A                           | 1         | \$394,500.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC                  | 1         | \$215,300.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 1         | \$287,057.34          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                       | 1         | \$288,100.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPEX ADVISORS, INC                         | 1         | \$373,537.00          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATHWAYS FINANCIAL CREDIT UNION, INC       | 1         | \$217,600.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION      | 1         | \$211,500.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION       | 1         | \$193,650.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION  | 2         | \$408,685.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC       | 1         | \$388,100.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION      | 1         | \$326,200.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 1         | \$370,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                   | 1         | \$155,500.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 2         | \$551,600.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                        | 1         | \$154,256.86          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4         | \$783,300.00          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,753,880.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DM67    | ASSOCIATED CREDIT UNION                    | 1         | \$187,704.13          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION       | 1         | \$223,655.12          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                 | 1         | \$287,500.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1         | \$350,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE          | 1         | \$250,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTLINE FEDERAL CREDIT UNION             | 1         | \$336,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                           | 1         | \$348,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRSTBANK PUERTO RICO                     | 1         | \$273,309.68           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION             | 1         | \$175,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAYMOND JAMES BANK, FSB                   | 1         | \$347,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5         | \$1,702,935.00         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                  | 8         | \$2,539,935.04         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC            | 1         | \$286,548.32           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                       | 1         | \$262,500.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTALBANK                                 | 1         | \$416,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 1         | \$413,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 2         | \$570,000.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                  | 3         | \$694,844.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16        | \$4,972,575.97         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$14,637,007.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DM75    | AMERICAN FINANCE HOUSE LARIBA             | 1         | \$273,568.79           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B              | 1         | \$354,000.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1         | \$188,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 1         | \$457,500.00           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                  | 1         | \$254,108.15           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                             | 1         | \$284,000.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CU                             | 2         | \$381,000.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION           | 1         | \$318,000.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK                         | 1         | \$399,384.12           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                       | 1         | \$249,609.97           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 2         | \$515,198.00           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST                  | 1         | \$304,000.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                               | 1         | \$255,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                        | 1         | \$385,000.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY             | 1         | \$202,725.39           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                      | 1         | \$303,000.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 5         | \$1,600,750.00        | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,724,844.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DM83    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1         | \$415,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3RD FED BANK                                 | 1         | \$265,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$175,972.61          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 3         | \$817,500.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                 | 2         | \$579,200.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEROSPACE FEDERAL CREDIT UNION               | 1         | \$370,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL, INC                    | 5         | \$1,711,000.00        | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 4         | \$1,435,142.62        | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2         | \$387,710.43          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC                   | 1         | \$383,800.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 3         | \$674,050.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL SAVINGS BANK                | 1         | \$330,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC            | 3         | \$1,062,500.00        | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2         | \$580,230.93          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC             | 2         | \$657,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 7         | \$1,886,215.15        | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP             | 1         | \$193,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B                 | 8         | \$2,955,205.70        | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP             | 7         | \$1,731,660.00        | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$220,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                               | 3         | \$863,100.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2         | \$643,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              |    |                 |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                             | 9  | \$2,402,737.71  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$519,392.68    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$189,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$323,490.10    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 9  | \$2,810,024.22  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$192,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 4  | \$1,008,895.50  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 5  | \$1,682,250.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$196,495.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$475,258.21    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$203,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$202,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$656,396.45    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 5  | \$1,195,556.17  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$323,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,178,550.23  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$177,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$617,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,188,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 32 | \$13,924,103.20 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1  | \$234,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$406,075.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$375,240.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$604,200.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                        |   |                |       |   |        |    |   |        |
|  | CENTRAL PACIFIC BANK                            | 1 | \$703,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$257,929.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$390,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 9 | \$2,945,569.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4 | \$964,501.24   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 7 | \$2,898,265.65 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 2 | \$497,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 2 | \$722,602.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 2 | \$596,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1 | \$328,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$204,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1 | \$344,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1 | \$266,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 3 | \$707,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1 | \$335,958.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 2 | \$803,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 9 | \$2,993,770.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$525,161.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                          |    |                |       |   |        |    |   |        |
|  | ELEVATIONS CU  | 4  | \$1,088,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3  | \$738,190.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$186,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 6  | \$1,915,587.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$805,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$192,696.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$198,686.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$465,066.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$195,684.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$871,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6  | \$1,483,399.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$204,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$900,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$413,232.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$273,380.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 11 | \$2,479,857.17 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST REPUBLIC BANK                      | 8 | \$3,614,043.73 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 9 | \$2,992,450.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK               | 2 | \$632,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 2 | \$616,070.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL<br>BANK SSB            | 2 | \$414,360.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK &<br>TRUST                  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT<br>UNION              | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 4 | \$1,304,547.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 6 | \$1,644,480.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION          | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                            | 1 | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT<br>UNION            | 1 | \$262,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC        | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK<br>SSB                | 3 | \$644,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 3 | \$684,181.61   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD<br>CREDIT UNION      | 1 | \$243,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 2 | \$613,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL<br>BANK                | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                | 1 | \$184,715.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 5 | \$1,560,549.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 2 | \$414,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                 | 1 | \$278,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 1 | \$184,544.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK             | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                          | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION            | 2 | \$397,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC      | 1 | \$625,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INVESTORS BANK                          | 4  | \$1,267,168.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 1  | \$225,636.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 11 | \$3,904,948.01 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 2  | \$692,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 3  | \$1,001,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION              | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 25 | \$9,104,875.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 9  | \$2,981,116.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                 | 2  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                      | 6  | \$1,827,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$436,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 2  | \$593,557.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 2  | \$470,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 2  | \$447,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$940,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 2  | \$489,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 3  | \$786,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 2  | \$406,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MLD MORTGAGE, INC                     | 2 | \$803,551.83   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$366,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1 | \$191,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$531,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$1,445,368.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$488,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$213,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 7 | \$2,793,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$182,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$219,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$401,597.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 3 | \$695,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 9 | \$2,468,645.99 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC            | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$262,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | PRAIRIE STATE BANK & TRUST                    |    |                |       |        |    |        |  |
|  | PREMIER AMERICA CREDIT UNION                  | 2  | \$536,462.72   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                   | 2  | \$513,900.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                 | 1  | \$174,811.90   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | RIVER VALLEY BANK                             | 1  | \$181,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 16 | \$4,505,030.24 | 1.75% | \$0.00 | NA | \$0.00 |  |
|  | S&T BANK                                      | 1  | \$218,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY           | 1  | \$252,500.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | SAFE CREDIT UNION                             | 2  | \$478,512.22   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY              | 2  | \$523,100.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 2  | \$641,488.85   | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 6  | \$1,719,244.26 | 0.67% | \$0.00 | NA | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION           | 1  | \$215,500.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION           | 1  | \$184,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | SPENCER SAVINGS BANK                          | 1  | \$210,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | ST. MARYS BANK                                | 1  | \$206,400.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                 | 1  | \$210,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC                | 1  | \$182,232.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                 | 1  | \$404,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | STATE BANK AND TRUST                          | 1  | \$200,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS                    | 2  | \$448,409.39   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2  | \$479,346.42   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | STEARNS LENDING, INC                          | 7  | \$1,741,452.51 | 0.68% | \$0.00 | NA | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 2  | \$595,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$721,743.73   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$215,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$413,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 5  | \$1,752,893.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 2  | \$423,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 3  | \$647,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$276,763.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$296,245.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$214,279.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 9  | \$2,514,161.31 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$201,213.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1  | \$265,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1  | \$416,334.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$213,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 3  | \$806,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 1  | \$607,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 12 | \$3,643,868.79 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$911,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |               |    |               |  |  |
|--------------|--|------------|-------------------------|-------------|---------------|----|---------------|--|--|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                         |             |               |    |               |  |  |
|              | WATERSTONE MORTGAGE CORP                     | 5          | \$1,278,148.00          | 0.5%        | \$0.00        | NA | \$0.00        |  |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$642,400.00            | 0.25%       | \$0.00        | NA | \$0.00        |  |  |
|              | WEST GATE BANK                               | 1          | \$213,750.00            | 0.08%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTBURY BANK                                | 1          | \$178,600.00            | 0.07%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$180,000.00            | 0.07%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$282,960.00            | 0.11%       | \$0.00        | NA | \$0.00        |  |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$205,000.00            | 0.08%       | \$0.00        | NA | \$0.00        |  |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$499,230.16            | 0.19%       | \$0.00        | NA | \$0.00        |  |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2          | \$424,677.38            | 0.17%       | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable                                  | 249        | \$76,720,114.29         | 29.84%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |  | <b>855</b> | <b>\$257,279,070.70</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417DM91    | ADIRONDACK TRUST COMPANY THE                 | 4          | \$1,044,657.00          | 2.66%       | \$0.00        | NA | \$0.00        |  |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13         | \$3,039,579.25          | 7.73%       | \$0.00        | NA | \$0.00        |  |  |
|              | BANK OF WHITTIER, NA                         | 1          | \$318,250.00            | 0.81%       | \$0.00        | NA | \$0.00        |  |  |
|              | BETHPAGE FEDERAL CREDIT UNION                | 59         | \$16,481,792.76         | 41.91%      | \$0.00        | NA | \$0.00        |  |  |
|              | CONTINENTAL HOME LOANS INC                   | 3          | \$994,000.00            | 2.53%       | \$0.00        | NA | \$0.00        |  |  |
|              | EMIGRANT MORTGAGE COMPANY, INC               | 1          | \$124,000.00            | 0.32%       | \$0.00        | NA | \$0.00        |  |  |
|              | EMPOWER FEDERAL CREDIT UNION                 | 9          | \$1,554,750.00          | 3.95%       | \$0.00        | NA | \$0.00        |  |  |
|              | EVOLVE BANK & TRUST                          | 1          | \$341,375.90            | 0.87%       | \$0.00        | NA | \$0.00        |  |  |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 3          | \$1,058,000.00          | 2.69%       | \$0.00        | NA | \$0.00        |  |  |
|              | FIRST CHOICE BANK                            | 1          | \$469,659.69            | 1.19%       | \$0.00        | NA | \$0.00        |  |  |
|              | FIRST PLACE BANK                             | 1          | \$319,496.38            | 0.81%       | \$0.00        | NA | \$0.00        |  |  |
|              | FIRST REPUBLIC BANK                          | 1          | \$238,823.55            | 0.61%       | \$0.00        | NA | \$0.00        |  |  |
|              | GFI MORTGAGE BANKERS, INC                    | 3          | \$867,000.00            | 2.2%        | \$0.00        | NA | \$0.00        |  |  |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 1          | \$114,822.94            | 0.29%       | \$0.00        | NA | \$0.00        |  |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LYONS MORTGAGE SERVICES, INC                               | 2          | \$791,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                     | 1          | \$156,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                                   | 1          | \$176,670.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAINONE BANK   | 1          | \$168,625.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                      | 5          | \$1,311,400.00         | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A                             | 1          | \$213,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                              | 1          | \$193,202.07           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK                                       | 2          | \$347,300.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                               | 1          | \$417,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                              | 8          | \$2,165,500.00         | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1          | \$309,280.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24         | \$6,114,203.61         | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$39,329,388.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DMA8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 1          | \$113,250.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 2          | \$221,000.00           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 2          | \$233,000.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$117,500.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC   | 1          | \$110,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 25         | \$2,957,436.28         | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,752,186.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DMB6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 4          | \$513,347.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 4          | \$545,500.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 3          | \$402,700.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 3          | \$409,463.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$273,300.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY |           |                        |             |          |               |    |          |               |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 1         | \$135,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 3         | \$411,883.18           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                                  | 1         | \$128,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 42        | \$5,778,778.44         | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$8,597,971.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DMC4    | AMERISAVE MORTGAGE CORPORATION                             | 10        | \$1,676,100.00         | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 2         | \$312,100.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 3         | \$485,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$173,700.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 2         | \$322,339.30           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 2         | \$339,022.37           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 1         | \$161,200.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1         | \$155,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                                  | 1         | \$156,350.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 56        | \$8,937,433.74         | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$12,718,745.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DMD2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 1         | \$72,000.00            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$80,000.00            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 6         | \$350,165.00           | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 4         | \$322,511.00           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 2         | \$142,170.84           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1         | \$84,000.00            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL GROUP, INC                                  | 5          | \$352,766.25            | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24         | \$1,707,567.05          | 54.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$3,111,180.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DME0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 7          | \$2,541,250.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 50         | \$16,354,671.73         | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 4          | \$979,571.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 10         | \$2,986,815.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 5          | \$1,338,700.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                                   | 1          | \$300,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 7          | \$1,933,100.91          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 1          | \$226,995.47            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                     | 5          | \$1,554,400.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 2          | \$533,029.89            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 5          | \$1,128,319.60          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC   | 1          | \$253,178.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                                  | 1          | \$256,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 294        | \$81,789,324.36         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>393</b> | <b>\$112,175,755.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DMF7    | ADVANTAGE PLUS FEDERAL CREDIT UNION                        | 1          | \$94,650.00             | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                     | 2          | \$185,917.35            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 3          | \$295,843.84            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                           | 1          | \$88,700.00             | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1          | \$85,500.00             | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 1          | \$80,533.29             | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$101,628.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                     | 1 | \$109,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                      | 1 | \$96,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$96,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                     | 3 | \$302,900.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                     | 1 | \$101,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1 | \$97,400.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS             | 1 | \$102,851.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 1 | \$95,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                            | 1 | \$88,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 1 | \$90,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$85,600.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 4 | \$409,013.24 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$104,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$175,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2 | \$199,576.79 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$104,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$97,581.04  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$89,200.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 3 | \$290,431.05 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$86,300.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$94,500.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$109,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$88,500.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 1 | \$86,400.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                      | 2 | \$206,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1 | \$103,550.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 5 | \$484,329.80 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$87,361.78  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                   | 1 | \$93,545.68  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 2 | \$181,900.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 3 | \$272,720.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$105,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                  | 1 | \$84,636.61  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                    | 1 | \$88,500.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$295,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$90,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                        | 1 | \$108,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$91,877.08  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC             | 2 | \$191,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$203,470.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 3 | \$266,340.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                   | 1 | \$103,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$85,600.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4 | \$365,355.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 1 | \$108,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1 | \$99,572.49  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION        | 3 | \$273,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 1 | \$86,250.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                  | 2 | \$196,800.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,466.04  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                   | 1 | \$108,807.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                     | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION             | 1 | \$107,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$88,627.13  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MONEY SOURCE, INC                  |            |                        |             |          |               |    |          |               |
|              | UMPQUA BANK                            | 4          | \$383,234.25           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                   | 6          | \$602,907.58           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK            | 1          | \$98,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP               | 1          | \$108,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 40         | \$3,839,236.69         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$14,026,264.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DMG5    | AMERICA FIRST FEDERAL CREDIT UNION     | 2          | \$230,600.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION            | 1          | \$111,715.66           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$123,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP       | 1          | \$117,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 3          | \$326,360.08           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 1          | \$117,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                            | 1          | \$112,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION          | 1          | \$115,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                          | 7          | \$825,100.00           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC             | 1          | \$117,050.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY               | 1          | \$115,329.83           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY          | 2          | \$231,750.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE      | 1          | \$122,246.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS  | 1          | \$114,493.13           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                   | 1          | \$112,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC               | 1          | \$114,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1          | \$124,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION    | 1          | \$120,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                         | 2          | \$243,200.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$118,125.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$237,800.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3 | \$341,302.09 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 3 | \$360,937.54 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$110,123.63 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$119,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$114,941.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$227,524.98 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$222,873.01 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                             | 1 | \$121,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$122,600.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$124,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 1 | \$112,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                            | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 2 | \$235,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                   | 1 | \$112,635.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$117,993.39 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                      | 1 | \$109,524.98 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                    | 1 | \$116,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$112,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                             | 1 | \$110,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                                   | 3 | \$355,486.99 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                  | 1 | \$118,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                                      | 1 | \$122,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN                         | 1 | \$117,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                 | 1 | \$123,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 3 | \$351,778.92 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1          | \$124,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 4          | \$466,985.05           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$116,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 29         | \$3,349,187.58         | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$12,221,114.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DMH3    | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$128,200.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                          | 1          | \$133,477.10           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$138,724.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$135,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 1          | \$138,003.87           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$139,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$130,712.84           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                                     | 1          | \$135,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                     | 1          | \$136,520.99           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 4          | \$542,935.03           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 2          | \$292,873.84           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                 | 1          | \$129,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 6          | \$806,500.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$136,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$142,660.76           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                                   | 1          | \$140,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 2          | \$282,672.72           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 2          | \$279,200.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 2          | \$260,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1          | \$138,698.45           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                        | 1          | \$128,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION             | 1 | \$141,386.79   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                     | 2 | \$273,500.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                  | 1 | \$129,375.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                | 1 | \$121,502.98   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                      | 4 | \$555,334.29   | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                | 1 | \$127,789.57   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                          | 2 | \$286,348.43   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY               | 2 | \$282,500.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                               | 1 | \$125,700.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                   | 4 | \$528,895.09   | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                   | 2 | \$262,434.84   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORP                           | 1 | \$135,051.82   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                       | 9 | \$1,216,739.88 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL | 1 | \$135,900.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                                | 1 | \$145,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                          | 3 | \$400,723.93   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL<br>BANK                          | 1 | \$126,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 1 | \$132,724.36   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 1 | \$132,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC                | 1 | \$127,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 3 | \$392,912.73   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC              | 1 | \$138,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                | 1 | \$144,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT<br>FINANCIAL<br>CORPORATION      | 1 | \$130,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 1 | \$146,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION         | 1 | \$128,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT<br>UNION                      | 3 | \$382,185.61   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK                                  | 1  | \$140,397.21   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1  | \$138,800.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC             | 1  | \$125,250.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY             | 1  | \$145,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC                 | 1  | \$129,932.11   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY         | 1  | \$141,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                          | 1  | \$132,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2  | \$283,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION           | 1  | \$146,100.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 1  | \$133,255.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP            | 1  | \$135,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION        | 2  | \$269,460.86   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                     | 1  | \$137,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION           | 1  | \$129,900.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                        | 1  | \$135,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                           | 1  | \$147,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION                | 1  | \$149,259.15   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 3  | \$418,219.88   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                          | 1  | \$138,724.72   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC  | 1  | \$149,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL<br>CREDIT UNION          | 1  | \$127,452.79   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                     | 10 | \$1,398,272.86 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION              | 2  | \$259,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                 | 1  | \$125,001.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC    | 2  | \$284,300.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WALICK AND VOLK INC                             | 1          | \$125,964.63           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 37         | \$5,037,308.42         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>162</b> | <b>\$22,026,283.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DMJ9    | ALPINE BANK & TRUST CO                          | 1          | \$156,800.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2          | \$325,200.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                     | 1          | \$154,934.80           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$159,300.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL CORPORATION                    | 1          | \$160,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 11         | \$1,746,000.00         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC                      | 2          | \$315,768.69           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2          | \$324,650.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1          | \$165,559.70           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 1          | \$152,600.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1          | \$163,305.92           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                                  | 1          | \$166,750.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CU                                   | 2          | \$327,600.53           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                          | 1          | \$148,331.43           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$168,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                | 1          | \$159,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1          | \$162,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                             | 1          | \$172,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                            | 1          | \$152,378.28           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                | 1          | \$166,700.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                              | 1          | \$169,500.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION                      | 3          | \$465,145.41           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1          | \$156,471.91           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MOUNTAIN AMERICA CREDIT UNION             | 1         | \$172,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                      | 1         | \$151,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3         | \$486,750.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1         | \$165,290.33           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC          | 1         | \$163,400.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1         | \$170,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2         | \$310,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                 | 1         | \$169,211.98           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 4         | \$633,657.65           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 2         | \$315,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC                       | 1         | \$149,365.17           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION             | 3         | \$468,466.90           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1         | \$167,250.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16        | \$2,592,954.88         | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$12,353,343.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DMK6    | 1ST MIDAMERICA CREDIT UNION               | 1         | \$51,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION            | 1         | \$84,500.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                    | 2         | \$131,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 4         | \$262,972.13           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2         | \$126,333.80           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC              | 1         | \$64,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE                         | 1         | \$38,700.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | CORPORATION                                 |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$40,627.33  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC       | 1  | \$54,400.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION            | 1  | \$80,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 3  | \$158,656.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                         | 2  | \$128,692.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 1  | \$60,600.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 1  | \$58,150.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                               | 1  | \$75,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                    | 1  | \$36,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 3  | \$157,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY            | 2  | \$158,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS    | 2  | \$117,083.70 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 1  | \$53,771.46  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK,<br>N.A                   | 1  | \$30,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                               | 1  | \$76,700.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                   | 1  | \$77,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                              | 10 | \$640,600.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                   | 1  | \$76,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                  | 1  | \$67,218.40  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY           | 2  | \$71,971.89  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY            | 3  | \$192,772.99 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                               | 1  | \$82,641.57  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                 | 3  | \$224,542.32 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION                    | 1  | \$46,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                         | 3  | \$184,842.84 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                            | 1  | \$24,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                   | 1  | \$69,806.31  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA                   | 1  | \$74,878.51  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$79,500.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3 | \$189,350.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$80,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$65,854.93  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 2 | \$113,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C  | 4 | \$226,166.21 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 4 | \$210,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$77,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$77,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$60,382.91  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$383,699.59 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK  | 1 | \$78,750.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC  | 1 | \$58,500.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$155,137.81 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 2 | \$158,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                                    | 2 | \$98,700.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$62,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$55,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY  | 1 | \$80,750.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC                                   | 2 | \$144,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$75,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 2 | \$92,800.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                                 | 1 | \$46,400.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 2 | \$155,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL<br>CREDIT UNION  | 1 | \$57,200.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL<br>BANK   | 1 | \$80,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$53,773.76  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$70,667.51  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                 | 2 | \$117,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK &<br>TRUST   | 2 | \$92,623.71  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE        | 1 | \$82,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION   | 3 | \$199,475.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK,<br>FSB  | 1 | \$37,475.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$68,800.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1 | \$67,840.85  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL<br>MORTGAGE   | 1 | \$75,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                                  | 2 | \$127,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT<br>UNION  | 1 | \$81,639.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2 | \$86,597.90  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF<br>MONTANA   | 1 | \$78,600.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 2 | \$134,928.92 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL<br>SAVINGS AND LOAN   | 1 | \$70,000.06  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY   | 1 | \$40,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK   | 4 | \$242,240.97 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC                                  | 1 | \$76,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$80,650.21            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                       | 1          | \$54,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 1          | \$65,650.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 1          | \$61,453.88            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$50,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 53         | \$3,303,576.51         | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>195</b> | <b>\$12,257,797.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DML4    | 1ST SECURITY BANK OF WASHINGTON                 | 3          | \$589,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$415,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2          | \$366,330.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$198,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$203,136.64           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$218,779.56           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL CORPORATION                    | 1          | \$190,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$181,075.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                | 1          | \$270,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 17         | \$4,329,146.35         | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC                      | 1          | \$280,806.53           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$186,400.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$178,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 1          | \$237,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1          | \$190,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                                  | 9          | \$2,353,800.00         | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DU ONLY-ATLANTIC PACIFIC MORTGAGE               | 1          | \$370,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                       |   |              |       |   |        |    |   |        |
|  | ELEVATIONS CU                                     | 1 | \$226,084.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$222,785.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 2 | \$407,233.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$179,763.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 1 | \$295,842.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$211,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                               | 2 | \$956,669.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION   | 2 | \$660,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$296,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                     | 1 | \$189,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 3 | \$671,770.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC               | 1 | \$346,178.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                       | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 2 | \$398,805.03 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                | 1 | \$501,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                  | 1 | \$293,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                       | 1 | \$348,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                       | 1 | \$218,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK                             | 1 | \$350,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                    | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                         | 1 | \$184,775.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1 | \$229,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE MORTGAGE GROUP, INC                               | 1          | \$199,153.56           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                             | 1          | \$232,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC                                  | 1          | \$290,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                  | 1          | \$256,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                          | 3          | \$559,639.14           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                       | 2          | \$500,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                                       | 2          | \$397,450.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                    | 1          | \$180,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                       | 5          | \$1,514,996.07         | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                         | 2          | \$664,092.90           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC  | 1          | \$366,458.25           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                   | 1          | \$205,455.62           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                      | 1          | \$247,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$12,143,943.62        | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$36,414,169.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DMM2    | AMERISAVE MORTGAGE CORPORATION                             | 1          | \$113,000.00           | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 2          | \$233,500.00           | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$124,000.00           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$819,281.80           | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,289,781.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DMN0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 1          | \$136,876.59           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 1          | \$140,000.00           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$266,950.00           | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         |           |                       |             |          |               |    |          |               |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$408,700.00          | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$147,800.00          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$111,507.13          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9         | \$1,243,882.64        | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,455,716.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DMP5    | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$310,500.00          | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$326,475.00          | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$157,696.65          | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$806,366.16          | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,601,037.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DMQ3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$200,000.00          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$1,762,063.18        | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,962,063.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DMR1    | ADIRONDACK TRUST COMPANY THE                    | 1         | \$125,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                     | 1         | \$218,500.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                        | 1         | \$270,600.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 5         | \$1,195,750.00        | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 1         | \$301,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1         | \$347,200.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                        | 1         | \$255,570.03          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 1         | \$285,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                          | 1         | \$285,500.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                               | 1         | \$139,650.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CU                                   | 1         | \$154,739.67          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION             | 2         | \$147,500.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                             | 1         | \$509,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST REPUBLIC BANK                       | 1         | \$417,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                     | 4         | \$554,171.58           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                  | 1         | \$286,500.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAWAII NATIONAL BANK                      | 4         | \$1,768,025.45         | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERSHEY STATE BANK                        | 1         | \$122,400.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL BANK                         | 1         | \$416,299.61           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                 | 1         | \$112,800.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN BANK                             | 1         | \$250,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION              | 1         | \$191,677.52           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE BANK                           | 1         | \$168,038.87           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER AMERICA CREDIT UNION              | 1         | \$200,263.08           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREVAIL CREDIT UNION                      | 7         | \$1,401,124.80         | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1         | \$213,824.49           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                 | 1         | \$78,967.15            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION             | 10        | \$2,843,566.68         | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14        | \$2,587,302.11         | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$15,846,971.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DMS9    | ABBEVILLE BUILDING AND LOAN, SSB          | 1         | \$185,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK               | 1         | \$240,350.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION              | 2         | \$580,070.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY               | 1         | \$220,780.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                  | 1         | \$203,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 9         | \$2,993,599.85         | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE    | 1         | \$256,405.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                | 1         | \$237,117.99           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 1         | \$318,697.65           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST                             | 2         | \$390,697.92           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |   |                |       |        |    |        |  |  |
|---------------------------------------|---|----------------|-------|--------|----|--------|--|--|
| FEDERAL CREDIT UNION                  |   |                |       |        |    |        |  |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$475,475.00   | 0.53% | \$0.00 | NA | \$0.00 |  |  |
| AMERICAN PORTFOLIO MORTGAGE CORP      | 1 | \$213,420.89   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
| AMERICAN SOUTHWEST MORTGAGE CORP      | 3 | \$1,061,783.00 | 1.18% | \$0.00 | NA | \$0.00 |  |  |
| ANCHORBANK FSB                        | 2 | \$383,700.00   | 0.43% | \$0.00 | NA | \$0.00 |  |  |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$234,762.98   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
| ASSOCIATED BANK, NA                   | 5 | \$1,337,345.23 | 1.49% | \$0.00 | NA | \$0.00 |  |  |
| BANCORPSOUTH BANK                     | 7 | \$1,858,502.00 | 2.07% | \$0.00 | NA | \$0.00 |  |  |
| BANK FIRST NATIONAL                   | 1 | \$247,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |  |
| BANK MUTUAL                           | 1 | \$217,550.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
| BANK OF AMERICAN FORK                 | 1 | \$252,700.00   | 0.28% | \$0.00 | NA | \$0.00 |  |  |
| BANK OF SPRINGFIELD                   | 1 | \$389,500.00   | 0.43% | \$0.00 | NA | \$0.00 |  |  |
| BANK OF THE CASCADES                  | 1 | \$213,303.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
| BANK OF WHITTIER, NA                  | 1 | \$266,000.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
| BAXTER CREDIT UNION                   | 2 | \$544,806.61   | 0.61% | \$0.00 | NA | \$0.00 |  |  |
| BUSEY BANK                            | 1 | \$190,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
| CENTENNIAL LENDING, LLC               | 2 | \$542,531.20   | 0.6%  | \$0.00 | NA | \$0.00 |  |  |
| CENTRAL MORTGAGE COMPANY              | 2 | \$541,423.45   | 0.6%  | \$0.00 | NA | \$0.00 |  |  |
| CENTRAL ONE FEDERAL CREDIT UNION      | 1 | \$224,795.67   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
| CENTRAL PACIFIC BANK                  | 1 | \$422,237.00   | 0.47% | \$0.00 | NA | \$0.00 |  |  |
| CENTRIS FEDERAL CREDIT UNION          | 1 | \$183,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
| CHERRY CREEK MORTGAGE COMPANY         | 4 | \$1,082,931.00 | 1.21% | \$0.00 | NA | \$0.00 |  |  |
| COASTAL FEDERAL CREDIT UNION          | 7 | \$2,127,271.31 | 2.37% | \$0.00 | NA | \$0.00 |  |  |
| COBALT MORTGAGE, INC                  | 3 | \$1,007,902.00 | 1.12% | \$0.00 | NA | \$0.00 |  |  |
| COLE TAYLOR BANK                      | 1 | \$270,000.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
| COMMUNITYONE BANK, N.A                | 1 | \$246,611.28   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
| CORNERSTONE MORTGAGE INC              | 1 | \$227,447.00   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
| CORTRUST BANK                         | 1 | \$265,050.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
| CREDIT UNION MORTGAGE                 | 1 | \$367,650.00   | 0.41% | \$0.00 | NA | \$0.00 |  |  |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION, INC                                       |   |                |       |   |        |    |   |        |
|  | DEAN COOPERATIVE BANK                                  | 1 | \$180,405.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$294,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$212,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$1,026,917.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$315,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$404,076.89   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 2 | \$627,421.45   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$357,598.56   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$786,185.79   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$205,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$236,075.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1 | \$259,590.82   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4 | \$912,396.67   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$270,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$248,383.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 2 | \$621,088.62   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$817,785.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$938,477.83   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$179,716.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$557,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$670,522.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 5 | \$1,280,707.34 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$180,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |        |    |        |
|--|----|----------------|-------|--------|----|--------|
| FIRST NORTHERN CREDIT UNION                  | 1  | \$285,000.00   | 0.32% | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                             | 11 | \$2,487,916.91 | 2.77% | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 3  | \$943,950.00   | 1.05% | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION                           | 4  | \$868,627.88   | 0.97% | \$0.00 | NA | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION            | 1  | \$221,350.00   | 0.25% | \$0.00 | NA | \$0.00 |
| GECU   | 2  | \$624,414.92   | 0.7%  | \$0.00 | NA | \$0.00 |
| GOLDEN BELT BANK, FSA                        | 1  | \$280,250.00   | 0.31% | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION                     | 1  | \$208,525.00   | 0.23% | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB                       | 1  | \$221,255.00   | 0.25% | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK                           | 1  | \$264,846.32   | 0.3%  | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$357,087.14   | 0.4%  | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$327,750.00   | 0.37% | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                | 6  | \$1,322,400.00 | 1.47% | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                               | 5  | \$1,631,090.76 | 1.82% | \$0.00 | NA | \$0.00 |
| HILLTOP NATIONAL BANK                        | 1  | \$284,050.00   | 0.32% | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK                            | 4  | \$935,193.30   | 1.04% | \$0.00 | NA | \$0.00 |
| HONOR BANK                                   | 1  | \$194,900.00   | 0.22% | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 4  | \$941,165.00   | 1.05% | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$393,642.98   | 0.44% | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC                    | 1  | \$213,750.00   | 0.24% | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC           | 2  | \$786,200.00   | 0.88% | \$0.00 | NA | \$0.00 |
| LEGACY HOME POINT FINANCIAL CORPORATION      | 1  | \$340,700.00   | 0.38% | \$0.00 | NA | \$0.00 |
| MARINE BANK                                  | 1  | \$209,000.00   | 0.23% | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C                      | 1  | \$380,000.00   | 0.42% | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC                 | 1  | \$413,250.00   | 0.46% | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$253,715.12   | 0.28% | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$177,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                 | 2 | \$422,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                             | 1 | \$180,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$410,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 3 | \$772,942.74   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                         | 1 | \$399,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                      | 1 | \$204,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 1 | \$394,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$383,147.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$406,505.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$357,008.60   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$211,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 2 | \$788,954.86   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$238,216.22   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$261,803.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$215,904.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1 | \$331,039.52   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$661,852.14   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$270,323.90   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$182,075.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$266,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$308,264.09   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB           | 1 | \$413,250.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$212,657.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,257,550.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$182,106.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$570,197.41   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  |   |                |       |   |        |    |   |        |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION  | 1 | \$209,520.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                                  | 1 | \$370,405.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC                                | 1 | \$202,870.23   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                   | 1 | \$388,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 1 | \$229,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC   | 5 | \$1,423,687.37 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 1 | \$190,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC                         | 1 | \$226,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC  | 2 | \$472,100.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$332,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA   | 2 | \$687,800.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$204,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION  | 1 | \$207,426.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION   | 1 | \$221,996.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$194,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION   | 1 | \$177,376.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 2 | \$592,775.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$247,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC                                  | 1 | \$375,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 3 | \$866,339.40   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION                             | 1 | \$365,186.86   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$963,548.65   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    |            |                        |             |          |               |    |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$395,284.94           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$202,350.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 6          | \$1,676,725.00         | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 2          | \$552,864.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$263,055.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 1          | \$183,350.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$199,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$268,280.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$245,015.27           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$274,975.97           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 69         | \$17,824,093.38        | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>335</b> | <b>\$89,706,517.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DMT7    | AMERICAN FIRST CREDIT UNION             | 1          | \$342,272.20           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 1          | \$224,500.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                    | 1          | \$257,500.00           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                          | 1          | \$130,800.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS COOPERATIVE CREDIT UNION      | 1          | \$192,700.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1          | \$197,500.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY FEDERAL CREDIT UNION    | 1          | \$146,500.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                      | 1          | \$168,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 1          | \$152,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C           | 1          | \$176,500.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST PLACE BANK                        | 2         | \$307,400.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES        | 1         | \$300,850.00          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                   | 1         | \$135,291.37          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                | 1         | \$178,200.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                    | 1         | \$365,000.00          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RED CANOE CREDIT UNION                  | 1         | \$160,100.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1         | \$141,450.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION                      | 1         | \$211,158.93          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                    | 1         | \$163,264.37          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION             | 1         | \$212,500.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$168,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$1,097,698.15        | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,429,185.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DMU4    | 1ST MIDAMERICA CREDIT UNION             | 1         | \$106,250.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                            | 1         | \$107,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 1         | \$109,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 1         | \$101,200.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 1         | \$91,800.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$101,272.70          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1         | \$102,200.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC              | 1         | \$108,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 4         | \$402,735.21          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$95,852.19           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1         | \$89,678.29           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH              | 1         | \$87,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC       | 1         | \$97,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1         | \$97,900.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3  | \$292,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP      | 2  | \$208,943.57   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B          | 2  | \$184,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP      | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                        | 7  | \$668,500.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$102,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION            | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC    | 1  | \$98,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION         | 1  | \$87,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                   | 15 | \$1,465,922.45 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION               | 1  | \$106,831.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                            | 1  | \$85,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                     | 10 | \$997,158.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                           | 7  | \$674,831.44   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                        | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                   | 3  | \$297,797.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                        | 4  | \$393,164.64   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                  | 1  | \$106,780.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST                              | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                           | 1  | \$107,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION         | 2  | \$190,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                        | 4  | \$373,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                            | 3  | \$302,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC                         | 5  | \$498,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC               | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                          | 1  | \$104,331.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                 | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION        | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY              | 10 | \$996,642.63   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK                              | 1 | \$87,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4 | \$390,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2 | \$203,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$187,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 2 | \$187,072.69 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2 | \$188,708.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5 | \$508,105.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1 | \$108,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$103,479.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 1 | \$104,893.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$104,185.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 1 | \$103,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 3 | \$275,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1 | \$87,677.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                           | 1 | \$89,861.43  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$85,850.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION   | 2 | \$207,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5 | \$509,870.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                                    | 2 | \$186,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                                      | 1 | \$97,977.76  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 2 | \$188,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                  | 1 | \$89,033.58  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2 | \$216,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 3 | \$291,961.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$92,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$98,761.39  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$300,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 2 | \$174,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$86,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$102,042.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$108,120.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                                | 1 | \$94,354.50  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$87,262.45  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$101,992.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5 | \$494,502.30 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$191,866.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$384,449.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$97,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 3 | \$273,063.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$98,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                 | 10 | \$1,031,695.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 7  | \$712,151.42   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 4  | \$398,035.26   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$91,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 7  | \$664,010.26   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3  | \$298,300.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 6  | \$594,591.96   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$94,850.49    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 2  | \$196,209.02   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$108,950.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 4  | \$383,800.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$321,950.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1  | \$109,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$93,352.85    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$94,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$102,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$91,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$88,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 3  | \$309,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$106,590.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                | 1  | \$101,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 6  | \$607,050.41   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 2  | \$191,850.65   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HAWTHORN BANK                                | 1 | \$99,626.98  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 4 | \$394,468.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1 | \$99,839.15  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 3 | \$291,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$94,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$99,842.63  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$99,842.63  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 3 | \$293,972.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$86,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 2 | \$191,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 5 | \$463,797.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                      | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                              | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                      | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 5 | \$489,326.07 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 1 | \$86,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 3 | \$301,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$191,441.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDLAND STATES BANK  | 4 | \$400,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                       | 2 | \$182,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$106,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$282,095.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$109,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK  | 1 | \$103,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                   | 1 | \$103,839.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 3 | \$287,455.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION   | 1 | \$99,842.63  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                     | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$106,082.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 3 | \$289,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$87,300.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                    | 4 | \$399,711.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$209,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                               | 2 | \$178,879.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$98,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 4 | \$368,642.95 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 1 | \$86,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$185,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PLATINUM HOME MORTGAGE                   |   |              |       |   |        |    |   |        |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$101,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$97,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1 | \$99,839.15  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 4 | \$397,128.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$87,714.74  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION              | 3 | \$291,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 4 | \$382,195.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                  | 1 | \$93,460.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$188,722.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 1 | \$99,897.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$215,063.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                       | 4 | \$407,542.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                  | 1 | \$93,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 1 | \$95,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$92,407.50  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$96,793.68  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                  | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$93,100.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1 | \$101,443.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 3 | \$296,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2 | \$186,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2 | \$206,196.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$182,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$99,339.95  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$94,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$98,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$89,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$212,788.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$300,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$215,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$86,320.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$283,422.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$98,239.79  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$105,483.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THREE RIVERS FEDERAL CREDIT UNION          |            |                        |             |          |               |    |          |               |
|              | TINKER FEDERAL CREDIT UNION                | 2          | \$194,040.81           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION               | 1          | \$106,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2          | \$194,950.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                   | 1          | \$98,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION             | 1          | \$89,858.36            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                        | 1          | \$86,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 5          | \$513,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 1          | \$99,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 2          | \$203,025.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2          | \$209,613.08           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1          | \$91,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 2          | \$199,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                 | 1          | \$99,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$103,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                   | 4          | \$400,600.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                        | 1          | \$85,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                             | 1          | \$85,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                              | 3          | \$299,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 3          | \$305,381.25           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION              | 2          | \$197,846.03           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION       | 4          | \$392,206.84           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                      | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 154        | \$15,217,111.89        | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>626</b> | <b>\$61,480,108.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31417DMV2 | ABBEVILLE BUILDING AND LOAN, SSB         | 2 | \$242,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC                | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION                 | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 2 | \$231,634.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                   | 5 | \$604,120.92 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION               | 1 | \$118,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                   | 1 | \$113,824.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                            | 1 | \$115,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK TRUST CO., INC             | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA            | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2 | \$231,157.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION    | 2 | \$239,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORP         | 1 | \$114,819.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP         | 2 | \$222,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION         | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                           | 8 | \$943,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 1 | \$119,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                      | 8 | \$946,612.46 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                               | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                        | 7 | \$801,249.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                      | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                              | 2 | \$229,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                      | 1 | \$121,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY                           | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 2 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                            |   |              |       |   |        |    |   |        |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$120,813.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1 | \$120,937.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 4 | \$461,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 3 | \$348,439.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$118,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 2 | \$238,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1 | \$119,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$115,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$459,031.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$115,795.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$120,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 2 | \$231,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$111,342.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2 | \$240,628.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$117,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      |   |              |       |   |        |    |   |        |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                   | 1 | \$110,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 2 | \$236,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                                  | 2 | \$231,124.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                                  | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION  | 1 | \$114,822.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$229,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 3 | \$349,259.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2 | \$232,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$123,372.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$244,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$121,312.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$116,815.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$231,021.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$119,811.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 7 | \$807,612.43 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$124,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$352,350.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$455,114.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$112,223.10   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$711,360.61   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$711,780.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6  | \$714,046.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$344,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$115,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                                      | 1  | \$122,237.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 12 | \$1,385,831.13 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 2  | \$239,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2  | \$232,025.39   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$117,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$110,675.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 3  | \$348,400.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$123,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 4  | \$480,408.55   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$237,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 2  | \$237,556.43   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 11 | \$1,299,844.52 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                                 | 3  | \$349,247.55   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HARBORONE CREDIT UNION               | 1 | \$117,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 4 | \$471,513.50 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                | 2 | \$244,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$109,826.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1 | \$110,221.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$116,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 1 | \$111,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 2 | \$223,148.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION              | 1 | \$115,817.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 2 | \$234,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1 | \$117,119.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION              | 1 | \$120,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$114,819.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,207.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC            | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 4 | \$473,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$114,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 3 | \$351,895.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MUTUAL SAVINGS ASSOCIATION FSA            | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MWABANK                                   | 1 | \$117,983.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY             | 3 | \$342,721.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                           | 2 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                         | 2 | \$233,899.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                        | 1 | \$122,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                   | 1 | \$115,450.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                 | 2 | \$240,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                             | 2 | \$247,809.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 1 | \$119,815.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                    | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 5 | \$590,091.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$115,314.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                              | 1 | \$119,811.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                      | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 3 | \$353,075.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION              | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION               | 3 | \$347,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$121,495.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$116,819.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$119,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 3 | \$356,127.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 1 | \$112,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAFE CREDIT UNION  | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$113,812.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$113,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$117,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$115,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION   | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$238,520.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$480,266.42 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$364,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$348,928.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$123,386.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$122,840.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$120,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$341,865.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$244,070.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2 | \$222,077.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$116,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 3 | \$349,811.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT                                     | 4 | \$458,711.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |            |                        |             |          |               |    |          |               |
|              | UTAH COMMUNITY<br>FEDERAL CREDIT UNION        | 1          | \$114,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$115,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC      | 1          | \$116,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT<br>UNION                       | 1          | \$110,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 6          | \$720,500.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                   | 3          | \$367,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                        | 1          | \$114,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 1          | \$112,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                    | 1          | \$110,180.64           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                      | 1          | \$119,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 99         | \$11,607,258.66        | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>449</b> | <b>\$52,665,912.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DMW0    | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 1          | \$147,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC                  | 1          | \$126,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION            | 2          | \$267,741.84           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE  | 1          | \$145,770.22           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST<br>CO                     | 1          | \$127,303.69           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                 | 5          | \$709,400.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                     | 2          | \$270,383.06           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                | 1          | \$143,274.16           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                 | 3          | \$400,968.95           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                       | 1          | \$148,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK              | 1          | \$142,475.42           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC      | 2  | \$266,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3  | \$403,305.62   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$131,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 2  | \$269,888.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$280,340.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP       | 1  | \$139,434.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B           | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP       | 4  | \$537,746.96   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 2  | \$264,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 8  | \$1,093,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$293,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 2  | \$271,050.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 1  | \$126,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION          | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 19 | \$2,664,113.42 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                             | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO            | 1  | \$126,999.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 10 | \$1,349,266.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 6  | \$817,067.90   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                  | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 2  | \$272,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                    | 3  | \$394,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 1  | \$143,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                   | 1  | \$133,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                     | 1  | \$138,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                   | 1  | \$130,125.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 2  | \$252,222.54   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK BANK  | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 3  | \$405,051.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 3  | \$410,279.67   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                            | 5  | \$692,863.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 13 | \$1,749,935.81 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                               | 2  | \$276,212.54   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                    | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 3  | \$428,275.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                                    | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL<br>CREDIT UNION                      | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 1  | \$134,783.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 2  | \$272,169.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$127,835.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 2  | \$280,449.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS              | 1  | \$125,416.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 10 | \$1,357,588.37 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                               | 3  | \$406,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                      | 1  | \$137,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A                      | 1  | \$149,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK                             | 1  | \$130,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK,<br>N.A                             | 2  | \$283,785.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC                           | 6  | \$822,850.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2  | \$272,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC             | 1  | \$141,327.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF COLORADO              | 2 | \$273,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK              | 1 | \$131,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION             | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                     | 1 | \$141,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC          | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION           | 1 | \$134,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 2 | \$257,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION         | 2 | \$262,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                   | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 2 | \$256,661.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK              | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                         | 1 | \$129,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                         | 3 | \$397,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION              | 7 | \$969,458.04   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                      | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK              | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 1 | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK            | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1 | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC               | 1 | \$132,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                | 2 | \$256,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION          | 9 | \$1,240,418.12 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC         | 1 | \$139,774.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA       | 1 | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$279,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$272,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$142,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$705,885.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$556,583.30   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6  | \$812,520.46   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 5  | \$681,553.20   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$405,030.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$149,530.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$138,075.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 18 | \$2,441,593.16 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$127,678.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6  | \$830,550.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$131,792.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 5  | \$674,172.37   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1  | \$124,803.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 7  | \$931,800.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 2  | \$265,952.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 1  | \$142,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 4  | \$563,535.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$281,060.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$279,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$128,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 5  | \$691,404.46   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 2  | \$263,799.84   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 11 | \$1,576,484.32 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 4  | \$542,353.39   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$142,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2  | \$265,806.01   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                | 1  | \$138,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$297,910.66   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 2  | \$262,916.76   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$140,165.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$132,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 7  | \$994,651.92   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 3  | \$427,675.88   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$139,920.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 2  | \$289,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                                | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 1  | \$129,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 2  | \$283,966.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                             | 2  | \$272,235.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                               | 3  | \$407,387.54   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                   | 1  | \$139,235.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 5 | \$675,643.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$143,274.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC               | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 2 | \$255,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 1 | \$147,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$254,214.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY              | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 1 | \$136,880.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$138,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 3 | \$413,457.03 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC            | 1 | \$125,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK        | 1 | \$135,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A          | 1 | \$146,247.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK            | 2 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 1 | \$139,547.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION            | 1 | \$127,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$286,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |        |    |        |  |  |
|--|---------------------------------------|---|--------------|-------|--------|----|--------|--|--|
|  | OLD FORT BANKING COMPANY              |   |              |       |        |    |        |  |  |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$264,745.49 | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | ORRSTOWN BANK                         | 1 | \$128,601.69 | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$142,025.00 | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | PARK BANK                             | 2 | \$276,250.00 | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | PAWTUCKET CREDIT UNION                | 1 | \$131,750.00 | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 7 | \$975,543.45 | 0.94% | \$0.00 | NA | \$0.00 |  |  |
|  | PEOPLES BANK                          | 1 | \$146,500.00 | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$137,431.07 | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | PEOPLES STATE BANK                    | 1 | \$135,000.00 | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | PIONEER BANK                          | 1 | \$138,561.86 | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | PLATINUM HOME MORTGAGE                | 1 | \$140,000.00 | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$263,829.66 | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$396,758.81 | 0.38% | \$0.00 | NA | \$0.00 |  |  |
|  | PREMIER AMERICA CREDIT UNION          | 2 | \$275,700.00 | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$132,800.00 | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | PRIMEBANK                             | 1 | \$130,800.00 | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$269,800.00 | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$127,299.35 | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | PURDUE FEDERAL CREDIT UNION           | 5 | \$680,050.00 | 0.65% | \$0.00 | NA | \$0.00 |  |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$146,000.00 | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$145,770.22 | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | RIVER VALLEY BANK                     | 1 | \$148,000.00 | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2 | \$260,750.00 | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | ROBINS FINANCIAL CREDIT UNION         | 2 | \$258,000.00 | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | ROEBLING SAVINGS AND LOAN             | 1 | \$130,000.00 | 0.12% | \$0.00 | NA | \$0.00 |  |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3 | \$412,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$417,684.14 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 3 | \$397,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$137,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$124,807.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 2 | \$269,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2 | \$294,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1 | \$125,997.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 3 | \$413,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$282,515.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$133,369.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2 | \$272,162.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$402,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$710,262.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$274,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                        | 7 | \$963,480.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                    | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                        | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$127,789.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 2 | \$252,599.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 1 | \$143,428.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 1 | \$147,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$287,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1 | \$128,189.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 3 | \$404,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 2 | \$262,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                            | 2 | \$264,285.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 2 | \$263,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 1 | \$137,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY              | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 1 | \$126,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                 | 1 | \$145,770.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC                       | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$268,700.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 3          | \$405,520.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$139,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$139,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$131,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$296,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                   | 2          | \$279,650.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3          | \$395,997.53            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$138,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 225        | \$31,010,015.34         | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>761</b> | <b>\$104,314,087.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DMX8    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$160,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                            | 1          | \$172,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$318,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 2          | \$319,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C          | 1          | \$165,476.75            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$165,130.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$158,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 2          | \$321,263.93            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$159,748.19            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$152,450.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$165,514.76            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 4          | \$643,717.98            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH              | 2          | \$322,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$170,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$157,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC      |    |                |       |   |        |    |   |        |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$325,437.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC       | 1  | \$157,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$161,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP       | 2  | \$304,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B           | 2  | \$333,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP       | 4  | \$643,992.91   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$153,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 6  | \$967,600.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$323,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 5  | \$821,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 2  | \$315,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 18 | \$2,859,861.74 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                | 1  | \$167,735.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                             | 2  | \$318,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 16 | \$2,606,868.13 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                    | 3  | \$484,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 4  | \$632,319.29   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 2  | \$329,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                    | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 2  | \$311,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                            | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                            | 2  | \$320,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 1  | \$169,313.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION               | 3  | \$507,471.21   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$168,812.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BUSEY BANK                                      | 2 | \$331,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$158,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 2 | \$323,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1 | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$316,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 2 | \$302,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$157,130.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7 | \$1,131,629.49 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$150,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4 | \$666,100.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2 | \$323,747.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 8 | \$1,282,525.87 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 4 | \$647,428.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1 | \$163,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$155,255.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1 | \$151,760.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$168,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$152,980.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 3 | \$468,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2 | \$343,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE                           | 3 | \$481,560.78   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION, INC  |   |              |       |   |        |    |   |        |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC               | 2 | \$313,242.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO                             | 1 | \$174,005.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                       | 1 | \$158,110.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT<br>UNION                                | 1 | \$159,200.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION                            | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION                      | 3 | \$491,860.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 2 | \$321,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 2 | \$326,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                        | 2 | \$332,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                     | 2 | \$327,065.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 3 | \$486,415.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2 | \$336,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                             | 6 | \$955,918.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$337,410.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 2 | \$333,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                   | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 1 | \$160,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC            | 2 | \$317,939.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA                               | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                               | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                         | 3 | \$491,554.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                      | 1 | \$164,231.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA                      | 1 | \$162,749.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN                       | 3 | \$482,631.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |        |    |        |  |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|--|
|  | ASSOCIATION OF LAKEWOOD               |    |                |       |        |    |        |  |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$174,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2  | \$316,407.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$165,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | FIRST INTERSTATE BANK                 | 7  | \$1,128,341.90 | 0.96% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$307,757.64   | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY INC            | 1  | \$166,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 3  | \$464,938.27   | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$469,255.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$169,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$174,400.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$153,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                      | 12 | \$1,959,410.32 | 1.67% | \$0.00 | NA | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7  | \$1,128,100.00 | 0.96% | \$0.00 | NA | \$0.00 |  |
|  | FLORIDA CREDIT UNION                  | 1  | \$156,453.39   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | FORUM CREDIT UNION                    | 3  | \$497,488.64   | 0.42% | \$0.00 | NA | \$0.00 |  |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$160,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | FRANSEN BANK & TRUST                  | 1  | \$172,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK                          | 1  | \$157,052.44   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 4  | \$637,500.00   | 0.54% | \$0.00 | NA | \$0.00 |  |
|  | GECU                                  | 1  | \$166,250.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION              | 1  | \$166,250.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | GREAT MIDWEST BANK SSB                | 2  | \$318,200.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | GREAT WESTERN BANK                    | 5  | \$814,175.00   | 0.69% | \$0.00 | NA | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$153,621.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  |                                       | 2  | \$307,000.00   | 0.26% | \$0.00 | NA | \$0.00 |  |

|  |  |   |              |       |        |    |        |  |
|--|--|---|--------------|-------|--------|----|--------|--|
|  | GREENWOOD CREDIT UNION                       |   |              |       |        |    |        |  |
|  | GREYLOCK FEDERAL CREDIT UNION                | 4 | \$601,554.82 | 0.51% | \$0.00 | NA | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$153,100.00 | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | GUARANTY TRUST CORPORATION                   | 1 | \$153,500.00 | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                        | 3 | \$478,000.00 | 0.41% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                | 2 | \$317,500.00 | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$163,800.00 | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | HARBORONE CREDIT UNION                       | 2 | \$329,738.25 | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND BANK                               | 3 | \$467,969.05 | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | HOMETOWN BANK                                | 1 | \$164,000.00 | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$173,000.00 | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$331,455.00 | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$151,000.00 | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC             | 2 | \$306,500.00 | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$154,761.35 | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$172,800.00 | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | JONAH BANK OF WYOMING                        | 2 | \$314,500.00 | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                 | 2 | \$308,750.00 | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION                     | 4 | \$653,440.33 | 0.56% | \$0.00 | NA | \$0.00 |  |
|  | LAKE AREA BANK                               | 1 | \$152,907.00 | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$339,000.00 | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC                    | 2 | \$325,500.00 | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 2 | \$302,700.00 | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | LANDMARK CREDIT UNION                        | 3 | \$485,738.25 | 0.41% | \$0.00 | NA | \$0.00 |  |
|  | LEADER BANK, N.A                             | 2 | \$313,000.00 | 0.27% | \$0.00 | NA | \$0.00 |  |
|  |  | 1 | \$153,000.00 | 0.13% | \$0.00 | NA | \$0.00 |  |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC          |   |                |       |   |        |    |   |        |
|  | LENDUS, LLC                          | 1 | \$173,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION              | 2 | \$333,625.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                       | 1 | \$158,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                   | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$634,902.98   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 3 | \$488,648.20   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1 | \$167,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$324,890.65   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC            | 1 | \$152,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$161,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$157,140.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                    | 3 | \$470,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$169,427.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1 | \$172,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 7 | \$1,129,230.53 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY         | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A       | 1 | \$157,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$168,240.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1 | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 4 | \$642,419.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3 | \$489,243.08   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$151,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 2 | \$324,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                    | 1 | \$159,154.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                   | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION               | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 6 | \$961,905.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 1 | \$159,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$322,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                         | 2 | \$319,138.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE               | 3 | \$496,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$157,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$164,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 2 | \$321,960.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 4 | \$635,217.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 1 | \$171,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                         | 1 | \$173,290.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1 | \$156,558.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                        | 2 | \$327,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT           | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |        |    |        |  |
|--|--|---|----------------|-------|--------|----|--------|--|
|  | UNION  |   |                |       |        |    |        |  |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 1 | \$156,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 6 | \$965,900.00   | 0.82% | \$0.00 | NA | \$0.00 |  |
|  | ROYAL CREDIT UNION   | 2 | \$322,985.44   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | S&T BANK   | 1 | \$153,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$166,742.87   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2 | \$336,000.00   | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | SOUTHLAND CREDIT UNION   | 1 | \$171,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | SPACE COAST CREDIT UNION   | 5 | \$799,931.26   | 0.68% | \$0.00 | NA | \$0.00 |  |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$156,750.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$319,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$172,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 2 | \$330,616.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | STATE BANK AND TRUST   | 1 | \$160,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$162,189.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | STEARNS LENDING, INC   | 1 | \$166,250.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$787,097.39   | 0.67% | \$0.00 | NA | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$464,000.00   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$170,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 7 | \$1,125,620.00 | 0.96% | \$0.00 | NA | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$493,293.50   | 0.42% | \$0.00 | NA | \$0.00 |  |
|  | TALMER BANK & TRUST  | 1 | \$150,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$154,761.35   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | TEXAS BANK   | 1 | \$160,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$326,143.34   | 0.28% | \$0.00 | NA | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | THE MONEY SOURCE, INC                      | 1 | \$173,925.84   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1 | \$168,025.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 2 | \$332,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 1 | \$158,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 2 | \$333,063.41   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 3 | \$501,918.57   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 2 | \$319,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1 | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 2 | \$300,221.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC       | 1 | \$171,984.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                            | 3 | \$486,627.89   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 2 | \$333,090.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 5 | \$812,086.31   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 2 | \$335,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 1 | \$149,547.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 3 | \$489,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 9 | \$1,461,377.41 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 2 | \$323,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                   | 4 | \$663,570.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                        | 2 | \$316,149.77   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                | 2 | \$331,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                             | 2 | \$312,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                              | 1 | \$171,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                    | 1 | \$163,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 210        | \$33,873,317.85         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>728</b> | <b>\$117,473,809.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DMY6    |  | AMERICAN PORTFOLIO MORTGAGE CORP          | 1          | \$339,289.55            | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP          | 1          | \$200,000.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC                | 1          | \$349,268.65            | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                         | 1          | \$335,000.00            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRYN MAWR TRUST COMPANY THE               | 2          | \$459,000.00            | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE INC                  | 1          | \$387,595.00            | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS BANK OF BOSTON      | 1          | \$353,000.00            | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                     | 1          | \$218,820.00            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK                       | 1          | \$327,800.00            | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HEARTLAND BANK                            | 1          | \$227,000.00            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JAMES B. NUTTER AND COMPANY               | 1          | \$348,869.48            | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KINECTA FEDERAL CREDIT UNION              | 1          | \$292,000.00            | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEADER BANK, N.A                          | 3          | \$1,157,500.00          | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID AMERICA MORTGAGE, INC                 | 1          | \$417,000.00            | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUNICIPAL TRUST AND SAVINGS BANK          | 1          | \$165,000.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHWESTERN MORTGAGE COMPANY             | 1          | \$252,000.00            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORNL FEDERAL CREDIT UNION                 | 1          | \$125,200.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2          | \$319,733.02            | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$417,000.00            | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1          | \$355,000.00            | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$5,339,883.36          | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$12,385,959.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DMZ3    |  | 1ST 2ND MORTGAGE COMPANY OF NEW           | 1          | \$175,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | JERSEY, INC                                     |   |              |       |   |        |    |   |        |
|  | ABBEVILLE BUILDING AND LOAN, SSB                | 1 | \$177,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                    | 1 | \$341,714.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                     | 1 | \$204,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 2 | \$468,750.90 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                          | 1 | \$308,274.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK TRUST CO., INC                    | 1 | \$269,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                            | 1 | \$370,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC               | 1 | \$210,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2 | \$460,570.61 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$272,555.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 1 | \$224,653.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 3 | \$958,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1 | \$224,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2 | \$600,700.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2 | \$554,333.40 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1 | \$310,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$190,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 3 | \$940,700.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$184,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1 | \$290,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2 | \$806,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$232,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$213,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE                           | 1 | \$219,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION, INC                                     |   |              |       |   |        |    |   |        |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC            | 1 | \$255,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO                          | 1 | \$220,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT<br>UNION                             | 1 | \$228,647.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                             | 1 | \$225,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC<br>PACIFIC MORTGAGE<br>CORPORATION  | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                     | 2 | \$523,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                   | 1 | \$330,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                      | 1 | \$339,975.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 1 | \$251,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                             | 3 | \$858,954.38 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 1 | \$177,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                     | 1 | \$252,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                     | 2 | \$711,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION              | 1 | \$316,834.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                             | 1 | \$392,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE<br>BANKERS, INC                         | 1 | \$412,700.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK<br>SSB                            | 1 | \$231,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                            | 2 | \$637,602.77 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                       | 2 | \$574,955.18 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                             | 1 | \$228,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                    | 1 | \$203,670.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC N.A  | 1 | \$213,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$395,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |        |    |        |  |
|--|---|---|----------------|-------|--------|----|--------|--|
|  | I-C FEDERAL CREDIT UNION                      |   |                |       |        |    |        |  |
|  | KINECTA FEDERAL CREDIT UNION                  | 2 | \$605,066.96   | 1.46% | \$0.00 | NA | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                      | 1 | \$332,000.00   | 0.8%  | \$0.00 | NA | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC                     | 1 | \$272,000.00   | 0.66% | \$0.00 | NA | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC            | 2 | \$534,000.00   | 1.29% | \$0.00 | NA | \$0.00 |  |
|  | LEADER BANK, N.A                              | 2 | \$809,000.00   | 1.96% | \$0.00 | NA | \$0.00 |  |
|  | LOANDEPOT.COM, LLC                            | 1 | \$254,700.00   | 0.62% | \$0.00 | NA | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                      | 2 | \$593,061.46   | 1.43% | \$0.00 | NA | \$0.00 |  |
|  | MARQUETTE BANK                                | 1 | \$396,000.00   | 0.96% | \$0.00 | NA | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION               | 1 | \$416,700.00   | 1.01% | \$0.00 | NA | \$0.00 |  |
|  | MAYFLOWER COOPERATIVE BANK                    | 1 | \$280,000.00   | 0.68% | \$0.00 | NA | \$0.00 |  |
|  | MILFORD BANK, THE                             | 1 | \$400,000.00   | 0.97% | \$0.00 | NA | \$0.00 |  |
|  | MOUNTAINONE BANK                              | 1 | \$177,000.00   | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | MT. MCKINLEY BANK                             | 1 | \$262,485.00   | 0.63% | \$0.00 | NA | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                 | 1 | \$207,500.00   | 0.5%  | \$0.00 | NA | \$0.00 |  |
|  | OPES ADVISORS, INC                            | 1 | \$486,000.00   | 1.17% | \$0.00 | NA | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION                 | 1 | \$334,912.55   | 0.81% | \$0.00 | NA | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                        | 3 | \$1,030,000.00 | 2.49% | \$0.00 | NA | \$0.00 |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION         | 1 | \$417,000.00   | 1.01% | \$0.00 | NA | \$0.00 |  |
|  | RAYNE BUILDING AND LOAN ASSOCIATION           | 1 | \$206,500.00   | 0.5%  | \$0.00 | NA | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 2 | \$622,200.00   | 1.5%  | \$0.00 | NA | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION               | 1 | \$224,000.00   | 0.54% | \$0.00 | NA | \$0.00 |  |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION         | 1 | \$262,844.00   | 0.64% | \$0.00 | NA | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                 | 1 | \$261,250.00   | 0.63% | \$0.00 | NA | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$217,500.00   | 0.53% | \$0.00 | NA | \$0.00 |  |
|  |   | 1 | \$259,400.00   | 0.63% | \$0.00 | NA | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           |            |                        |             |          |               |    |          |               |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$417,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$282,554.62           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1          | \$262,570.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC                                      | 1          | \$271,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION  | 2          | \$658,983.82           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 1          | \$307,515.27           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$197,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$189,600.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP   | 1          | \$249,928.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 33         | \$9,809,972.67         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$41,363,085.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DN25    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$198,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$237,750.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE   | 1          | \$177,493.89           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 1          | \$196,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 2          | \$378,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP  | 3          | \$1,100,000.00         | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC  | 11         | \$3,462,105.32         | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC   | 1          | \$192,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                                      | 5          | \$1,102,750.00         | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC  | 1          | \$350,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1          | \$175,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1          | \$262,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK  | 1          | \$472,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 13         | \$3,166,497.12         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION       | 1          | \$377,600.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL CITY<br>MORTGAGE, INC           | 1          | \$202,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A                              | 4          | \$1,739,000.00         | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE<br>COMPANY INC                | 1          | \$210,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                                   | 5          | \$1,514,925.00         | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION     | 2          | \$518,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE<br>COMPANY, LLC             | 1          | \$187,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL<br>CREDIT UNION               | 2          | \$436,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA<br>CREDIT UNION              | 2          | \$530,467.36           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY   | 1          | \$337,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                            | 4          | \$1,420,500.00         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME<br>MORTGAGE                     | 2          | \$425,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                             | 1          | \$187,740.98           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL<br>MORTGAGE                 | 1          | \$275,250.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1          | \$176,250.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                  | 1          | \$181,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC      | 4          | \$977,200.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                   | 1          | \$180,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 34         | \$10,265,201.95        | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$31,613,831.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DN33    | ACACIA FEDERAL<br>SAVINGS BANK                | 1          | \$417,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION               | 17         | \$4,710,471.00         | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC                  | 1          | \$352,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION         | 1          | \$223,385.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 3  | \$931,209.00    | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP                | 1  | \$345,150.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                | 3  | \$949,832.31    | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                | 1  | \$397,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                  | 1  | \$181,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$403,748.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 17 | \$4,646,016.35  | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 1  | \$417,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 2  | \$772,500.00    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                            | 1  | \$400,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$357,460.80    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                     | 1  | \$210,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1  | \$398,412.19    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 7  | \$1,645,880.62  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                    | 2  | \$525,200.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                        | 1  | \$215,700.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC                                   | 37 | \$11,482,785.04 | 8%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 1  | \$405,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 1  | \$240,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$486,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 14 | \$3,568,932.00  | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                            | 22 | \$7,611,157.16  | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                                | 1  | \$256,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                        | 1  | \$332,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$315,200.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$445,500.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                   | 2  | \$579,640.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA              | 2  | \$473,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | IMPAC MORTGAGE                                  |    |                |       |        |    |        |  |
|  | FIDELITY BANK MORTGAGE                          | 1  | \$227,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | FIREFIGHTERS FIRST CREDIT UNION                 | 1  | \$200,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$196,350.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 3  | \$784,150.57   | 0.55% | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                                | 9  | \$2,941,609.81 | 2.05% | \$0.00 | NA | \$0.00 |  |
|  | FIRST REPUBLIC BANK                             | 1  | \$624,582.58   | 0.44% | \$0.00 | NA | \$0.00 |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$192,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 3  | \$1,334,700.00 | 0.93% | \$0.00 | NA | \$0.00 |  |
|  | FORUM CREDIT UNION                              | 2  | \$515,000.00   | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK                                    | 14 | \$3,980,682.58 | 2.77% | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 1  | \$183,200.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 1  | \$236,500.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$311,500.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | HOME STATE BANK                                 | 1  | \$243,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | INVESTORS BANK                                  | 3  | \$1,091,250.00 | 0.76% | \$0.00 | NA | \$0.00 |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1  | \$174,735.89   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | JUSTICE FEDERAL CREDIT UNION                    | 2  | \$589,067.18   | 0.41% | \$0.00 | NA | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 2  | \$554,500.00   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | LEADER BANK, N.A                                | 1  | \$281,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC                     | 1  | \$350,000.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION                | 1  | \$218,700.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | LEGACY HOME POINT FINANCIAL CORPORATION         | 1  | \$197,708.30   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | LENDUS, LLC                                     | 4  | \$1,454,451.27 | 1.01% | \$0.00 | NA | \$0.00 |  |
|  | LOANDEPOT.COM, LLC                              | 5  | \$1,271,990.27 | 0.89% | \$0.00 | NA | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1  | \$304,800.00   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  |   | 1  | \$330,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | MERIWEST MORTGAGE COMPANY, LLC            |    |                |       |        |    |        |  |
|  | METUCHEN SAVINGS BANK                     | 1  | \$304,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                 | 1  | \$197,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | MONSON SAVINGS BANK                       | 1  | \$224,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                     | 1  | \$208,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$235,652.32   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC              | 1  | \$295,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A            | 2  | \$515,000.00   | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | NETWORK FUNDING, L.P                      | 1  | \$312,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$625,500.00   | 0.44% | \$0.00 | NA | \$0.00 |  |
|  | OPES ADVISORS, INC                        | 8  | \$2,708,469.29 | 1.89% | \$0.00 | NA | \$0.00 |  |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$190,400.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$403,250.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES BANK                              | 2  | \$511,000.00   | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 10 | \$2,673,210.00 | 1.86% | \$0.00 | NA | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC              | 3  | \$1,033,000.00 | 0.72% | \$0.00 | NA | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$661,000.00   | 0.46% | \$0.00 | NA | \$0.00 |  |
|  | PROVIDENCE BANK                           | 1  | \$190,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                    | 1  | \$400,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | RABOBANK, N.A                             | 1  | \$232,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$204,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | REDWOOD CREDIT UNION                      | 1  | \$344,750.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | RIVER VALLEY BANK                         | 1  | \$191,018.18   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$422,000.00   | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | RSI BANK                                  | 1  | \$187,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  |   | 7  | \$2,188,658.34 | 1.53% | \$0.00 | NA | \$0.00 |  |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCHOOLSFIRST<br>FEDERAL CREDIT UNION       |            |                         |             |          |               |    |          |               |
|              | SECURITY NATIONAL<br>MORTGAGE              | 1          | \$208,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC | 4          | \$1,442,362.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY<br>BANK                    | 1          | \$448,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                             | 3          | \$652,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE<br>CORPORATION           | 1          | \$185,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                       | 3          | \$1,130,020.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT<br>UNION               | 1          | \$266,107.38            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE,<br>INC                   | 1          | \$263,611.07            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 2          | \$461,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC | 5          | \$1,372,798.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                    | 11         | \$3,306,772.54          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION             | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC   | 5          | \$1,198,500.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD<br>CO-OPERATIVE BANK             | 1          | \$289,572.77            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                | 3          | \$867,200.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                              | 1          | \$208,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 167        | \$52,021,757.40         | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>477</b> | <b>\$143,460,867.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DN41    | AMERICAN FINANCIAL<br>RESOURCES, INC       | 1          | \$386,750.00            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY<br>SAVINGS BANK           | 11         | \$2,645,650.17          | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION           | 3          | \$804,000.00            | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY<br>CREDIT UNION             | 1          | \$236,000.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME<br>LOANS INC              | 3          | \$698,800.00            | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL<br>CREDIT UNION            | 1          | \$185,455.59            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | EVOLVE BANK & TRUST                        | 1         | \$244,489.28           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION | 1         | \$263,220.88           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN<br>INTERNATIONAL BANK       | 1         | \$298,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                        | 2         | \$1,249,574.41         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GFI MORTGAGE<br>BANKERS, INC               | 1         | \$344,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK                             | 2         | \$769,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE<br>SERVICES, INC            | 2         | \$836,800.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 2         | \$416,250.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF<br>KANSAS CITY            | 1         | \$368,634.46           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                            | 1         | \$240,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL<br>CREDIT UNION           | 1         | \$332,498.46           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK                       | 1         | \$207,200.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLISH & SLAVIC<br>FEDERAL CREDIT UNION    | 4         | \$1,746,376.67         | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE NETWORK<br>INC     | 1         | \$325,769.37           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK            | 1         | \$248,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION           | 4         | \$1,058,432.18         | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                    | 7         | \$1,823,581.23         | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK,<br>N.A                   | 3         | \$878,182.01           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 14        | \$3,911,000.00         | 19.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$20,517,664.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DN58    | BANCO SANTANDER<br>PUERTO RICO             | 7         | \$1,627,782.17         | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF<br>PUERTO RICO               | 8         | \$1,583,983.77         | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1         | \$229,683.12           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,441,449.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DN66    | ABBEVILLE BUILDING<br>AND LOAN, SSB        | 1         | \$237,608.33           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC      | 1         | \$414,584.68           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DUPAGE CREDIT UNION                                   | 1         | \$292,013.88          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMINGTON BANK                                       | 1         | \$199,010.67          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE                             | 1         | \$177,041.03          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 1         | \$414,580.39          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                      | 4         | \$1,470,280.57        | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT<br>UNION                         | 1         | \$464,753.19          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION                | 5         | \$1,390,099.97        | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14        | \$4,542,721.40        | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$9,602,694.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417DN74    | ACADEMY MORTGAGE<br>CORPORATION                       | 1         | \$290,000.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK<br>MORTGAGE COMPANY                      | 1         | \$175,920.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE<br>MORTGAGE COMPANY                       | 1         | \$318,226.53          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C                      | 3         | \$990,600.00          | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE<br>COMPANY INC                      | 3         | \$797,600.00          | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA<br>MORTGAGE, INC                          | 2         | \$429,919.00          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                                  | 1         | \$224,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE NETWORK<br>INC                | 1         | \$417,000.00          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC              | 1         | \$385,000.00          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$2,611,511.58        | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,639,777.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417DN82    | ACCESS NATIONAL<br>BANK                               | 2         | \$203,920.00          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1         | \$98,300.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                     | 3         | \$313,000.00          | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 7         | \$648,475.00          | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 3         | \$284,125.00          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CONSUMERS CREDIT UNION                          | 1         | \$94,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 2         | \$200,600.00          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$102,000.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 3         | \$268,970.18          | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 4         | \$386,346.37          | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$565,789.15          | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,165,525.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DN90    | ACCESS NATIONAL BANK                            | 1         | \$123,500.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$112,462.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$112,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$354,750.00          | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$340,125.00          | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$120,000.00          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 2         | \$224,500.00          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$234,815.01          | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 1         | \$123,750.00          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$112,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$834,454.63          | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,692,356.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DNA7    | BANCO SANTANDER PUERTO RICO                     | 7         | \$1,606,900.66        | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC                        | 1         | \$155,711.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                           | 6         | \$1,433,316.72        | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$193,687.95          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,389,616.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DNB5    | AFFILIATED MORTGAGE COMPANY                     | 3         | \$1,183,000.00        | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                  | 3  | \$703,415.30   | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                          | 6  | \$1,896,852.82 | 4.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA           | 1  | \$262,600.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC       | 1  | \$389,700.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 1  | \$196,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1  | \$208,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1  | \$332,150.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC      | 2  | \$531,720.00   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                       | 4  | \$1,209,788.78 | 2.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                          | 1  | \$417,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 1  | \$201,300.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                      | 1  | \$275,565.64   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$1,033,839.00 | 2.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                     | 1  | \$334,309.48   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 13 | \$3,612,875.93 | 8.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C           | 3  | \$738,648.55   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                     | 1  | \$224,645.90   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1  | \$333,750.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                    | 1  | \$253,019.73   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC           | 18 | \$4,541,855.88 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HELLO MORTGAGE, INC                     | 2  | \$589,190.00   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 2  | \$575,800.00   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 1  | \$339,200.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC               | 1  | \$249,600.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                    | 6  | \$1,668,483.88 | 3.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                       | 2  | \$627,958.45   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 2  | \$578,108.52   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA                         | 1  | \$217,948.87   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                    |            |                        |             |          |               |    |          |               |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 5          | \$1,797,362.81         | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION            | 6          | \$1,437,538.00         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 7          | \$2,123,700.00         | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)        | 1          | \$219,716.29           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                      | 1          | \$267,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC                  | 2          | \$501,332.91           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                      | 1          | \$300,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$416,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 2          | \$692,374.03           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 35         | \$10,510,587.02        | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b> | <b>\$41,991,937.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DNC3    | ACCESS NATIONAL BANK                            | 2          | \$205,000.00           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$97,500.00            | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$211,800.00           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 5          | \$516,780.00           | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$100,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6          | \$592,300.00           | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 3          | \$286,708.86           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$105,700.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 1          | \$107,600.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 3          | \$305,200.00           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10         | \$1,009,755.03         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,538,343.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DND1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$358,500.00           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$122,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 13        | \$1,491,040.75        | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$110,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 3         | \$355,639.94          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 2         | \$239,900.00          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 3         | \$340,300.00          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 16        | \$1,879,823.54        | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,897,204.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417DNE9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$261,000.00          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 9         | \$1,219,860.00        | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 1         | \$145,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$129,200.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 5         | \$672,525.47          | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 3         | \$410,400.00          | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9         | \$1,197,974.49        | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,035,959.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417DNF6    | ACCESS NATIONAL BANK                            | 1         | \$157,400.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$331,768.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$791,000.00          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$1,261,593.00        | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1         | \$165,300.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$638,650.00          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 7         | \$1,093,387.52        | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 4         | \$627,200.00          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 4         | \$652,500.00          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 32        | \$5,255,236.14        | 47.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>68</b> | <b>\$10,974,034.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DNG4    |  | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$1,362,000.00         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$214,000.00           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$893,000.00           | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,469,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DNH2    |  | ARVEST MORTGAGE COMPANY                         | 1         | \$201,875.00           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 1         | \$232,000.00           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                          | 2         | \$611,150.00           | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5         | \$1,312,377.74         | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,357,402.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DNJ8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$62,000.00            | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 9         | \$614,005.00           | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$80,000.00            | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                          | 1         | \$72,000.00            | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 1         | \$84,000.00            | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 2         | \$133,300.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 13        | \$944,194.19           | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,989,499.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DNK5    |  | ACCESS NATIONAL BANK                            | 2         | \$513,000.00           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$251,750.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5         | \$1,128,179.00         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$382,000.00           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                          | 1         | \$284,000.00           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 13        | \$3,370,620.11         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,929,549.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DNL3    |  | ACCESS NATIONAL BANK                            | 7         | \$2,257,410.00         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 30         | \$10,927,510.73         | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 104        | \$38,015,523.23         | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 30         | \$7,581,112.00          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 7          | \$2,327,750.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9          | \$2,689,544.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 14         | \$3,969,536.26          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$283,100.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 11         | \$2,986,787.29          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 4          | \$1,242,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1          | \$307,525.78            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 3          | \$683,422.62            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 173        | \$51,953,309.01         | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>394</b> | <b>\$125,224,530.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DNM1    | ACCESS NATIONAL BANK                            | 1          | \$417,000.00            | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$295,000.00            | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$480,000.00            | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 14         | \$3,842,450.82          | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,034,450.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DNN9    | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$152,700.00            | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$147,777.08            | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 1          | \$296,500.00            | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$170,000.00            | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                   | 1          | \$121,000.00            | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                              | 1          | \$117,829.98            | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1          | \$182,600.00            | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE                               | 1          | \$216,387.77            | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY INC                              |           |                       |             |          |               |    |          |               |
|              | NETWORK FUNDING, L.P                     | 1         | \$314,261.00          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                    | 2         | \$404,351.86          | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 8         | \$1,565,320.25        | 42.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,688,727.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417DNP4    | ASSOCIATED BANK, NA                      | 1         | \$134,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                            | 1         | \$276,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC               | 1         | \$145,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION               | 1         | \$413,000.00          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1         | \$135,600.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC            | 1         | \$204,225.76          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION            | 1         | \$198,500.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 1         | \$123,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                     | 1         | \$254,500.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                    | 2         | \$500,293.86          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 1         | \$178,800.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$136,604.56          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 13        | \$3,314,021.04        | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,013,545.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417DNQ2    | ALTRA FEDERAL CREDIT UNION               | 1         | \$94,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1         | \$104,845.31          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2         | \$195,551.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP         | 1         | \$95,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 1         | \$96,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 8         | \$795,018.20          | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 2         | \$180,750.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                        | 1         | \$105,300.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                              | 2         | \$186,250.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                      | 1         | \$108,343.67          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$96,000.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$94,000.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$95,504.17  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$91,500.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3 | \$287,400.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                             | 1 | \$85,500.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$88,000.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$103,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1 | \$105,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 1 | \$95,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2 | \$202,350.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$92,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 1 | \$95,200.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 1 | \$96,900.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 1 | \$93,000.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 6 | \$581,071.47 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 1 | \$95,250.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$85,000.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 1 | \$109,250.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1 | \$99,000.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$91,250.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1 | \$97,600.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$103,950.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                             | 2 | \$208,750.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$100,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE AMERICA, INC                         |            |                       |             |          |               |    |          |               |
|              | MOUNTAIN AMERICA CREDIT UNION                 | 1          | \$106,842.37          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                  | 1          | \$95,200.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A                | 1          | \$100,000.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY         | 1          | \$105,547.70          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION     | 1          | \$98,309.96           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER VALLEY BANK                             | 1          | \$100,000.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                            | 1          | \$97,316.58           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                                      | 2          | \$194,750.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 1          | \$97,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1          | \$90,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                           | 2          | \$198,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                   | 1          | \$103,846.78          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                        | 1          | \$94,126.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC          | 1          | \$100,000.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                               | 1          | \$86,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                          | 3          | \$313,637.36          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC            | 1          | \$108,200.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                      | 1          | \$96,950.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 26         | \$2,528,521.68        | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$9,967,882.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DNR0    | AMERICA FIRST FEDERAL CREDIT UNION            | 4          | \$463,363.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP              | 1          | \$110,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$118,750.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP          |   |              |       |   |        |    |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION          | 1 | \$124,125.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 5 | \$606,473.11 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 2 | \$244,600.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                     | 1 | \$114,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                         | 1 | \$124,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1 | \$114,031.76 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                             | 1 | \$120,800.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$113,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$121,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                      | 1 | \$124,878.24 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1 | \$122,860.82 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$122,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$110,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1 | \$119,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1 | \$118,828.54 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 1 | \$117,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 1 | \$117,150.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 2 | \$237,900.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                               | 2 | \$234,900.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                       | 1 | \$124,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 1 | \$123,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$233,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$121,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$124,925.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$120,700.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE              | 2         | \$232,624.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK                            | 1         | \$122,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$121,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                     | 1         | \$110,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 1         | \$121,600.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 2         | \$238,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 2         | \$241,174.68           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 4         | \$477,250.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1         | \$119,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 30        | \$3,543,508.66         | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$10,084,492.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DNS8    | ACADEMY MORTGAGE CORPORATION            | 2         | \$270,750.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1         | \$127,016.73           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5         | \$687,892.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP        | 1         | \$138,850.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP        | 1         | \$132,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1         | \$126,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC      | 1         | \$146,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 16        | \$2,144,773.54         | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 2         | \$277,700.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                       | 2         | \$261,075.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1         | \$136,920.36           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL CORPORATION            | 1         | \$135,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                           | 2         | \$271,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY           | 4         | \$555,200.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$146,200.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                    | 1         | \$136,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COVANTAGE CREDIT UNION                    | 2 | \$272,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 1 | \$129,296.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$284,288.18 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 2 | \$286,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$126,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 2 | \$269,402.65 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 2 | \$265,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                 | 2 | \$260,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 1 | \$139,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$147,420.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                 | 2 | \$261,887.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                       | 1 | \$128,080.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$147,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY          | 1 | \$125,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$128,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                      | 1 | \$148,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE TRUST AND SAVINGS             | 1 | \$134,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$414,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$136,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 1 | \$132,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$143,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$127,425.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$127,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                      | 2 | \$288,200.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                       | 1 | \$128,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$130,407.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE GOLDEN 1 CREDIT UNION                     |            |                        |             |          |               |    |          |               |
|              | TRAVIS CREDIT UNION                           | 1          | \$144,263.72           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                           | 1          | \$128,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                     | 1          | \$142,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                          | 5          | \$700,180.35           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                    | 1          | \$145,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                       | 1          | \$135,328.75           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                     | 1          | \$125,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 52         | \$7,162,250.95         | 37.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$19,256,408.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DNT6    | ACADEMY MORTGAGE CORPORATION                  | 6          | \$985,585.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                          | 1          | \$151,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                | 1          | \$152,774.60           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION            | 2          | \$322,480.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP              | 2          | \$315,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION              | 1          | \$158,308.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                | 1          | \$149,547.43           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                           | 14         | \$2,228,187.19         | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                             | 1          | \$161,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                   | 2          | \$303,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                           | 2          | \$331,322.37           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                           | 2          | \$336,852.67           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                        | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                 | 5          | \$771,789.20           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC                    | 1          | \$159,700.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                 | 4          | \$662,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                          | 4          | \$661,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                    | 1          | \$162,816.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 2          | \$308,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ELEVATIONS CU                             | 1  | \$155,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1  | \$174,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$159,125.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$151,776.07   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$149,774.08   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2  | \$329,873.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 1  | \$169,750.66   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1  | \$172,800.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                     | 1  | \$149,634.02   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 10 | \$1,627,718.55 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 1  | \$165,395.98   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$324,766.55   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC               | 1  | \$165,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION   | 1  | \$172,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                               | 1  | \$160,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                        | 1  | \$153,972.83   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC              | 1  | \$170,400.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 2  | \$307,496.32   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC              | 1  | \$168,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 1  | \$164,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                      | 2  | \$311,650.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1  | \$162,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$666,122.34   | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3  | \$500,050.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$165,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$153,750.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                      |            |                        |             |          |               |    |          |               |
|              | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 1          | \$164,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                                  | 1          | \$167,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY<br>BANK   | 1          | \$170,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                   | 1          | \$168,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1          | \$174,137.33           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT<br>UNION  | 1          | \$169,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL<br>BANK  | 1          | \$165,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS<br>NATIONAL BANK  | 1          | \$158,595.59           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION  | 2          | \$332,498.45           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC                                  | 1          | \$162,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK   | 5          | \$774,326.46           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC   | 1          | \$151,200.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION  | 1          | \$166,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 42         | \$6,787,878.91         | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>157</b> | <b>\$25,341,554.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DNU3    | ACADEMY MORTGAGE<br>CORPORATION   | 2          | \$489,450.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT UNION                                       | 1          | \$379,452.49           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC   | 2          | \$416,700.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER   | 1          | \$184,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                                 | 1          | \$388,476.01           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1 | \$400,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 2 | \$374,218.35   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$285,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1 | \$184,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 3 | \$755,700.00   | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1 | \$294,593.57   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$212,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 8 | \$2,291,217.56 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1 | \$205,654.60   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$212,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1 | \$318,800.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$248,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2 | \$576,925.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 3 | \$965,800.00   | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 1 | \$198,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 3 | \$923,600.00   | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 1 | \$237,944.05   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2 | \$405,414.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                   | 1 | \$417,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                               | 1 | \$239,669.34   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 4 | \$1,003,573.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 1 | \$204,960.63   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$236,250.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 1 | \$316,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$188,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                          | 1 | \$180,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 1 | \$199,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | INVESTORS BANK                                 | 1 | \$196,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                       | 1 | \$271,237.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                               | 1 | \$215,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION               | 1 | \$272,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                    | 1 | \$318,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                      | 1 | \$295,675.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                   | 1 | \$400,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                    | 1 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                              | 1 | \$389,812.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$185,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1 | \$227,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$177,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                   | 1 | \$261,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC               | 1 | \$282,370.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 1 | \$197,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$174,747.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC           | 1 | \$274,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$223,705.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                         | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$230,580.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  | 1 | \$400,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                            | 1 | \$240,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                              | 1 | \$380,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                       | 1 | \$195,747.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$403,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NATIONAL BANK OF INDIANAPOLIS               |            |                        |             |          |               |    |          |               |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1          | \$232,750.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 1          | \$315,794.34           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 2          | \$362,860.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 4          | \$1,574,535.01         | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 1          | \$188,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 35         | \$9,704,631.25         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$33,125,944.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DNV1    | AMEGY MORTGAGE                                  | 2          | \$119,026.65           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                | 1          | \$60,000.00            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$72,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                   | 1          | \$81,000.00            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$83,600.00            | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 5          | \$352,096.82           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                     | 1          | \$81,519.91            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1          | \$72,300.00            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                     | 1          | \$79,500.00            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 3          | \$193,778.02           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                       | 1          | \$62,996.66            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$49,520.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$60,000.00            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1          | \$50,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 1          | \$80,000.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                          | 1          | \$67,925.00            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$69,062.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |               |          |               |  |
|--------------|---|-----------|-----------------------|-------------|---------------|----------|---------------|--|
|              | EMPOWER FEDERAL CREDIT UNION                    |           |                       |             |               |          |               |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$72,000.00           | 1.37%       | \$0.00        | NA       | \$0.00        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2         | \$137,690.65          | 2.62%       | \$0.00        | NA       | \$0.00        |  |
|              | FIRST FEDERAL BANK                              | 1         | \$50,000.00           | 0.95%       | \$0.00        | NA       | \$0.00        |  |
|              | FIRST INTERSTATE BANK                           | 1         | \$80,500.00           | 1.53%       | \$0.00        | NA       | \$0.00        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C                   | 4         | \$187,350.00          | 3.56%       | \$0.00        | NA       | \$0.00        |  |
|              | FREMONT BANK                                    | 1         | \$76,700.00           | 1.46%       | \$0.00        | NA       | \$0.00        |  |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 2         | \$128,400.00          | 2.44%       | \$0.00        | NA       | \$0.00        |  |
|              | GUARDIAN MORTGAGE COMPANY INC                   | 2         | \$146,432.14          | 2.78%       | \$0.00        | NA       | \$0.00        |  |
|              | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1         | \$68,605.75           | 1.3%        | \$0.00        | NA       | \$0.00        |  |
|              | LAKE FOREST BANK & TRUST                        | 1         | \$75,400.00           | 1.43%       | \$0.00        | NA       | \$0.00        |  |
|              | MID AMERICA MORTGAGE, INC                       | 1         | \$75,000.00           | 1.42%       | \$0.00        | NA       | \$0.00        |  |
|              | MOUNTAIN AMERICA CREDIT UNION                   | 1         | \$73,890.98           | 1.4%        | \$0.00        | NA       | \$0.00        |  |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK           | 1         | \$64,000.00           | 1.22%       | \$0.00        | NA       | \$0.00        |  |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$65,000.00           | 1.23%       | \$0.00        | NA       | \$0.00        |  |
|              | OLD FORT BANKING COMPANY                        | 1         | \$65,200.00           | 1.24%       | \$0.00        | NA       | \$0.00        |  |
|              | SECURITY NATIONAL MORTGAGE                      | 1         | \$74,550.00           | 1.42%       | \$0.00        | NA       | \$0.00        |  |
|              | TALMER BANK & TRUST                             | 2         | \$125,000.00          | 2.37%       | \$0.00        | NA       | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY                          | 1         | \$50,000.00           | 0.95%       | \$0.00        | NA       | \$0.00        |  |
|              | UNITED BANK & TRUST                             | 1         | \$60,000.00           | 1.14%       | \$0.00        | NA       | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION                     | 1         | \$71,250.00           | 1.35%       | \$0.00        | NA       | \$0.00        |  |
|              | WASHINGTON TRUST BANK                           | 1         | \$45,105.00           | 0.86%       | \$0.00        | NA       | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                        | 1         | \$55,000.00           | 1.04%       | \$0.00        | NA       | \$0.00        |  |
|              | Unavailable                                     | 25        | \$1,783,706.64        | 33.87%      | \$0.00        | NA       | \$0.00        |  |
| <b>Total</b> |   | <b>78</b> | <b>\$5,265,106.22</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31417DNW9    | ACHIEVA CREDIT UNION                            | 1         | \$201,000.00          | 2.84%       | \$0.00        | NA       | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATED BANK, NA                               | 2         | \$350,371.47          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                               | 1         | \$338,090.02          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                     | 2         | \$454,400.00          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                  | 1         | \$200,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                          | 1         | \$390,000.00          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                  | 1         | \$341,200.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 1         | \$286,200.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MECHANICS SAVINGS BANK                            | 1         | \$398,100.00          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC                         | 1         | \$160,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                              | 3         | \$1,017,620.00        | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                                | 1         | \$177,743.53          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                              | 1         | \$372,000.00          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                             | 2         | \$452,349.93          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 8         | \$1,947,512.35        | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,086,587.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DNX7    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$296,780.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 1         | \$208,050.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                               | 2         | \$436,851.04          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                       | 1         | \$395,500.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                               | 1         | \$269,600.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                         | 1         | \$227,600.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                     | 1         | \$231,800.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                              | 1         | \$362,947.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                     | 6         | \$1,909,568.00        | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                              | 4         | \$1,075,739.00        | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                  | 2         | \$562,531.15          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 1         | \$181,875.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$265,905.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1         | \$201,644.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$245,932.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CITIZENS BANK<br>NA                                       |           |                        |             |          |               |    |          |               |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1         | \$268,375.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 1         | \$178,965.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$410,264.58           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION  | 1         | \$232,750.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORP  | 1         | \$355,246.32           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL<br>CORPORATION                             | 1         | \$202,552.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE<br>COMPANY INC                                 | 1         | \$228,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA<br>CREDIT UNION                                | 1         | \$179,185.63           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1         | \$186,796.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION                 | 1         | \$175,635.07           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 3         | \$863,550.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                            | 1         | \$228,655.10           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                      | 3         | \$656,450.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC<br>MORTGAGE, INC                               | 1         | \$231,589.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC  | 1         | \$187,625.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC                      | 1         | \$251,750.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                                  | 1         | \$220,700.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                        | 1         | \$331,061.56           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                                   | 1         | \$346,750.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 31        | \$7,877,126.51         | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$20,485,348.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DNY5    | ASSOCIATED BANK, NA   | 1         | \$186,200.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BAXTER CREDIT UNION                             | 1         | \$396,914.40          | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$188,453.73          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                         | 1         | \$244,300.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1         | \$265,200.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK                      | 1         | \$159,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                | 1         | \$132,016.17          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC                   | 1         | \$189,050.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                | 1         | \$277,000.00          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                               | 1         | \$247,600.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                            | 1         | \$155,500.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1         | \$281,508.47          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1         | \$203,700.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$1,592,220.85        | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,518,663.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DNZ2    | ASSOCIATED BANK, NA                             | 2         | \$592,033.68          | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 4         | \$1,112,193.00        | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                   | 1         | \$249,647.76          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                           | 1         | \$179,746.38          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                        | 4         | \$1,141,100.71        | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$317,148.49          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9         | \$2,583,095.17        | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,174,965.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DP23    | AMERICASH                                       | 2         | \$584,300.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 1         | \$194,500.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 2         | \$497,700.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 2         | \$316,080.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4         | \$622,750.00          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4         | \$693,794.40           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                       | 3         | \$659,500.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC          | 1         | \$357,300.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                    | 1         | \$157,384.54           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC              | 1         | \$257,500.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE, INC                            | 1         | \$127,700.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1         | \$395,500.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                    | 2         | \$515,418.87           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                        | 6         | \$1,490,485.85         | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                  | 2         | \$391,700.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                     | 1         | \$253,250.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 28        | \$6,772,121.94         | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$14,286,985.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417DP31    | CASHCALL, INC                                | 6         | \$1,346,119.15         | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP           | 1         | \$187,524.42           | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3         | \$487,629.73           | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,021,273.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417DP49    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$163,737.59           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$61,250.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1         | \$106,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1         | \$199,900.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION              | 1         | \$138,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 1         | \$67,372.10            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A                | 1         | \$122,600.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |        |   |        |    |   |        |
|--|--|---|--------------|--------|---|--------|----|---|--------|
|  | CONTINENTAL HOME LOANS INC                                 | 1 | \$379,700.00 | 4.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                        | 1 | \$197,130.05 | 2.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$239,308.10 | 3.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                          | 1 | \$267,500.00 | 3.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                         | 1 | \$110,700.00 | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                          | 1 | \$146,500.00 | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 1 | \$152,400.00 | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA             | 1 | \$164,367.27 | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                           | 1 | \$94,300.00  | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                      | 1 | \$135,000.00 | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3 | \$682,050.00 | 8.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                          | 1 | \$217,000.00 | 2.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                 | 1 | \$132,000.00 | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                   | 1 | \$343,500.00 | 4.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                              | 1 | \$127,500.00 | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                     | 1 | \$79,025.00  | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO            | 1 | \$144,820.00 | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$186,950.00 | 2.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$45,000.00  | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                     | 3 | \$769,555.36 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                  | 1 | \$107,350.00 | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MISSOULA FEDERAL CREDIT UNION                                      | 1         | \$172,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                                   | 1         | \$108,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH  | 1         | \$149,400.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$267,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1         | \$104,131.06          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1         | \$255,200.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                                       | 1         | \$177,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$857,741.78          | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$7,671,488.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417DP56    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 2         | \$227,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 2         | \$197,500.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1         | \$107,400.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1         | \$196,500.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1         | \$149,185.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                | 1         | \$110,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 3         | \$374,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY   | 2         | \$233,700.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 1         | \$204,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO  | 1         | \$160,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                                     | 1         | \$162,888.71          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK   | 1         | \$52,985.74           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK   | 2         | \$304,000.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION   | 1         | \$138,582.36          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION                                | 1         | \$110,300.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION                                       | 1         | \$122,259.90          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$384,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST INTERSTATE BANK                    |           |                       |             |          |               |    |          |               |
|              | FIRST PLACE BANK                         | 1         | \$137,585.36          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1         | \$200,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                             | 1         | \$312,558.06          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION             | 1         | \$260,900.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU                                     | 2         | \$261,755.34          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANNIBAL NATIONAL BANK                   | 1         | \$90,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                | 1         | \$90,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEOMINSTER CREDIT UNION                  | 1         | \$110,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOULA FEDERAL CREDIT UNION            | 2         | \$208,050.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION                    | 2         | \$483,000.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK                        | 1         | \$104,500.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION            | 1         | \$119,277.96          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREVAIL CREDIT UNION                     | 1         | \$238,281.91          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIOR LAKE STATE BANK                    | 1         | \$63,100.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1         | \$66,650.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDBANK                                | 1         | \$210,920.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1         | \$138,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1         | \$152,939.10          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK                              | 1         | \$103,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION            | 3         | \$709,000.00          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1         | \$40,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 1         | \$207,700.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY             | 1         | \$69,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1         | \$155,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 12        | \$1,885,401.78        | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$9,650,921.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31417DP64 | ALTRA FEDERAL CREDIT UNION   | 1 | \$89,300.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS                                | 1 | \$91,732.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                                     | 1 | \$92,895.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB   | 4 | \$356,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA  | 6 | \$597,646.47 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK FIRST NATIONAL  | 1 | \$96,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK BANK   | 1 | \$104,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTENNIAL LENDING, LLC  | 1 | \$107,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY   | 2 | \$202,943.44 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRIS FEDERAL CREDIT UNION   | 1 | \$93,500.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENSFIRST CREDIT UNION   | 1 | \$84,751.54  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITY NATIONAL BANK OF SULPHUR SPRINGS                                | 1 | \$88,714.75  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COASTAL FEDERAL CREDIT UNION   | 1 | \$85,303.36  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONSUMERS COOPERATIVE CREDIT UNION                                   | 1 | \$86,827.07  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION MORTGAGE SERVICES, INC                                  | 1 | \$93,900.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION WEST  | 1 | \$102,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$99,660.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ENT FEDERAL CREDIT UNION   | 2 | \$195,997.16 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ESB MORTGAGE COMPANY   | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY CO-OPERATIVE BANK   | 1 | \$103,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST COMMUNITY CREDIT UNION   | 4 | \$403,124.19 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$106,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST KEYSTONE COMMUNITY BANK         | 1 | \$89,700.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 2 | \$194,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C         | 1 | \$106,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                   | 1 | \$88,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$195,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 1 | \$84,751.54  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 2 | \$183,067.14 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 1 | \$91,243.44  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION     | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC                         | 1 | \$94,400.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                    | 1 | \$104,693.08 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION            | 1 | \$88,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC         | 1 | \$87,600.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                | 1 | \$103,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                | 1 | \$91,000.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                     | 1 | \$91,150.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$108,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                           | 1 | \$87,337.32  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                       | 1 | \$108,033.06 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 2 | \$197,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY            | 1 | \$95,000.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 2 | \$194,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                          | 1 | \$87,000.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$91,000.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST               | 1 | \$98,112.37  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 1 | \$102,200.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                          | 1 | \$96,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC                 | 1 | \$99,982.76  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRAIRIE STATE BANK & TRUST   | 1          | \$107,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 1          | \$86,575.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$101,166.83           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 2          | \$199,262.44           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION   | 1          | \$94,235.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$96,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2          | \$208,500.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$90,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK  | 1          | \$99,200.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 2          | \$202,168.07           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                                       | 2          | \$211,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$95,200.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$109,065.22           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24         | \$2,349,441.59         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$10,682,980.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DP72    | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$112,665.11           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1          | \$112,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 1          | \$119,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 5          | \$579,228.55           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 3          | \$346,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1          | \$110,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC  | 1          | \$120,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY   | 1          | \$120,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                    | 1          | \$115,900.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                       | 1          | \$113,018.67           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1          | \$111,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A   | 1          | \$116,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK                         | 2 | \$238,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION         | 2 | \$230,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$114,020.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION              | 2 | \$235,711.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK              | 1 | \$121,425.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                | 2 | \$236,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION          | 1 | \$118,652.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK         | 1 | \$115,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$114,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 5 | \$575,711.77 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$109,682.87 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 2 | \$237,548.41 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 2 | \$240,400.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                         | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$119,649.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$114,833.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$122,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$123,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 1 | \$116,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 2 | \$230,334.04 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 1 | \$118,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION               | 1 | \$110,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$117,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$113,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL EXCHANGE BANK AND TRUST                                   | 1          | \$119,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                                   | 1          | \$123,800.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAPER CITY SAVINGS ASSOCIATION                                     | 1          | \$116,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                                      | 1          | \$117,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1          | \$115,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                                 | 1          | \$121,748.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE FEDERAL CREDIT UNION  | 1          | \$122,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$119,327.18           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 1          | \$112,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK   | 2          | \$232,303.72           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE   | 1          | \$113,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION   | 1          | \$117,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$119,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$116,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1          | \$114,355.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1          | \$122,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$115,162.38           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1          | \$124,300.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$112,830.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$110,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1          | \$119,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 29         | \$3,363,903.55         | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$12,337,910.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DP80    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$145,640.88           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$136,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | AFFILIATED MORTGAGE COMPANY                                   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK   | 1 | \$146,668.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$132,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 2 | \$278,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                         | 2 | \$277,218.01 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 2 | \$270,863.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA   | 7 | \$972,113.81 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$146,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$135,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$143,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$129,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 2 | \$278,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$136,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$134,616.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$139,596.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$147,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$129,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$133,608.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$138,518.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$146,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$147,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$146,402.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE  | 1 | \$126,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                              |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF CARM              | 1 | \$149,498.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 2 | \$277,343.07 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 1 | \$126,513.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 2 | \$252,769.18 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 2 | \$272,348.52 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 1 | \$147,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC            | 2 | \$275,798.11 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 1 | \$140,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 1 | \$135,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                    | 1 | \$127,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE              | 1 | \$134,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY              | 1 | \$138,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION            | 1 | \$144,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                | 1 | \$146,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                         | 1 | \$145,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                              | 1 | \$128,066.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                         | 1 | \$129,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                  | 1 | \$147,040.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION     | 1 | \$135,405.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                | 1 | \$149,845.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                   | 4 | \$550,485.34 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                    | 1 | \$129,675.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                      | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK                     | 1 | \$141,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$141,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$140,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$141,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$84,509.18  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$141,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$144,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$143,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$282,100.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$138,468.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$281,130.48 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$397,522.04 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 1 | \$127,630.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 1 | \$133,236.87 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$146,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                | 1 | \$129,310.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$269,200.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION           | 1 | \$137,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$126,551.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY              | 2 | \$276,889.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP              | 1 | \$149,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1 | \$146,775.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YOLO FEDERAL CREDIT UNION              | 1          | \$146,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 31         | \$4,178,286.14         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$17,925,393.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DP98    | ACHIEVA CREDIT UNION                   | 1          | \$155,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$174,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 1          | \$163,663.35           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                   | 1          | \$158,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 2          | \$320,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                         | 2          | \$304,300.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 7          | \$1,154,542.55         | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 1          | \$158,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                    | 1          | \$165,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                            | 1          | \$169,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION               | 1          | \$157,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                    | 2          | \$319,047.93           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                             | 1          | \$169,600.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                  | 1          | \$154,400.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY               | 2          | \$336,450.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY          | 1          | \$168,450.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION             | 1          | \$152,564.99           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION           | 1          | \$150,564.68           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1          | \$154,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMBERLAND SECURITY BANK               | 1          | \$157,300.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CU                          | 2          | \$325,053.41           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION               | 2          | \$341,164.95           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF LOUISIANA        | 1          | \$149,567.56           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION       | 1          | \$166,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MINNESOTA BANK                   | 1          | \$154,973.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                   |   |              |       |   |        |    |   |        |
|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C     | 1 | \$166,635.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD   | 1 | \$171,790.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                  | 4 | \$650,350.26 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                | 3 | \$485,190.33 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$308,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION  | 1 | \$167,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC     | 1 | \$174,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                 | 2 | \$335,003.60 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY       | 1 | \$153,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION      | 1 | \$151,057.15 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION      | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC         | 1 | \$168,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                  | 1 | \$171,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                    | 1 | \$173,284.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK                   | 1 | \$172,508.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                       | 1 | \$162,622.74 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC      | 1 | \$161,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                   | 1 | \$161,324.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC         | 1 | \$166,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION     | 1 | \$158,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P              | 1 | \$160,967.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK              | 1 | \$174,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION     | 1 | \$153,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY          | 1 | \$151,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST           | 1 | \$166,505.07 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                      | 1 | \$161,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL                      | 1 | \$162,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FEDERAL CREDIT UNION                                  |            |                        |             |          |               |    |          |               |
|              | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION           | 1          | \$161,250.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION               | 1          | \$160,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL<br>CREDIT UNION                      | 2          | \$325,447.84           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT<br>UNION                               | 1          | \$160,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER VALLEY BANK                                     | 1          | \$160,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION       | 3          | \$478,388.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                                    | 2          | \$333,292.06           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPENCER SAVINGS<br>BANK                               | 1          | \$173,600.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF<br>LINCOLN                              | 1          | \$167,200.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK   | 1          | \$153,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE<br>BANK                             | 1          | \$163,800.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION                        | 2          | \$319,076.84           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE<br>BANK                           | 2          | \$313,200.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC              | 1          | \$172,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK   | 1          | \$165,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 30         | \$4,857,485.60         | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$19,960,371.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DPA5    | ACCESS NATIONAL<br>BANK                               | 3          | \$390,600.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4          | \$529,000.00           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                     | 8          | \$1,117,900.00         | 19.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 3          | \$397,100.00           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 5          | \$675,740.00           | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK<br>& TRUST COMPANY                  | 2          | \$272,508.19           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND<br>COMPANY                             | 4          | \$562,550.00           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$129,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 6         | \$819,875.00          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 3         | \$393,398.93          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$545,095.16          | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,832,767.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DPB3    | ACCESS NATIONAL BANK                            | 2         | \$332,150.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$498,000.00          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$169,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$457,600.00          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 3         | \$471,681.36          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$305,800.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2         | \$312,269.48          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 4         | \$664,500.00          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$314,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 2         | \$323,760.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$168,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 28        | \$4,534,931.72        | 53.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$8,551,692.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DPC1    | ACCESS NATIONAL BANK                            | 2         | \$661,150.00          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$523,000.00          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$634,000.00          | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$690,500.00          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$188,756.72          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$241,315.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 2         | \$487,005.92          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL                                  | 1         | \$188,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |  |  |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | GROUP, INC  |           |                       |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                                       | 12        | \$3,452,640.84        | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,066,368.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31417DPD9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM   | 1         | \$70,800.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                    | 2         | \$128,950.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | ARVEST MORTGAGE COMPANY                           | 14        | \$872,305.00          | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | BOFI FEDERAL BANK                                 | 1         | \$80,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | BOKF, NATIONAL ASSOCIATION                        | 3         | \$214,850.00          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                 | 3         | \$163,636.30          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CUNNINGHAM AND COMPANY                            | 1         | \$50,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST AMERICAN BANK                               | 1         | \$78,250.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | IMORTGAGE.COM, INC                                | 3         | \$169,675.00          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | STAR FINANCIAL GROUP, INC                         | 8         | \$491,473.85          | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                       | 4         | \$261,950.00          | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>41</b> | <b>\$2,581,890.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31417DPE7    |  | AMERICAN FINANCIAL RESOURCES, INC                 | 1         | \$134,500.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | BANCO SANTANDER PUERTO RICO                       | 1         | \$346,867.53          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1         | \$236,665.49          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CASHCALL, INC                                     | 2         | \$439,000.00          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CORNERSTONE MORTGAGE INC                          | 1         | \$116,900.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | DUBUQUE BANK AND TRUST COMPANY                    | 1         | \$133,381.98          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$396,000.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1         | \$256,400.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST CHOICE BANK                                 | 1         | \$170,789.37          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 1         | \$153,700.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | HOME FINANCING                                    | 1         | \$123,174.13          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENTER INC  |           |                        |             |          |               |    |          |               |
|              | LEGACY HOME POINT<br>FINANCIAL<br>CORPORATION           | 1         | \$200,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC                       | 1         | \$242,866.79           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                    | 3         | \$656,364.40           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO           | 2         | \$530,050.00           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE,<br>INC                                | 2         | \$458,955.66           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                             | 1         | \$123,530.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11        | \$2,280,167.62         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,999,312.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417DPF4    | AMERICAN PORTFOLIO<br>MORTGAGE CORP                     | 1         | \$217,699.65           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                     | 1         | \$255,447.57           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING   | 1         | \$171,263.72           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 3         | \$596,600.00           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                     | 2         | \$536,764.89           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2         | \$340,200.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK                                       | 1         | \$379,387.04           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GSF MORTGAGE<br>CORPORATION                             | 1         | \$226,424.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK<br>MORTGAGE COMPANY,<br>INC                   | 1         | \$353,700.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE,<br>INC                                | 6         | \$1,485,095.12         | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC              | 1         | \$126,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                        | 1         | \$175,800.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24        | \$5,439,576.81         | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$10,303,958.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417DPG2    | AMEGY MORTGAGE  | 1         | \$99,865.29            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION                   | 2         | \$185,814.35           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$272,075.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 1 | \$95,200.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA   | 4 | \$387,657.78 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$86,400.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 1 | \$104,206.21 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 2 | \$199,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                                    | 1 | \$108,610.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$102,375.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 3 | \$286,600.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$85,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                      | 1 | \$99,450.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$98,863.61  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 2 | \$193,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1 | \$91,658.71  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$102,722.02 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$172,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$87,200.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$92,800.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3 | \$285,593.09 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$99,920.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$170,684.69 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2 | \$192,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$87,300.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$90,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST PLACE BANK                      | 2          | \$193,674.90           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                          | 5          | \$523,380.17           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK                 | 1          | \$97,600.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE        | 1          | \$95,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK                        | 1          | \$101,250.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION      | 1          | \$103,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                           | 2          | \$175,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                            | 1          | \$85,482.07            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION   | 3          | \$278,774.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2          | \$187,270.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                     | 1          | \$93,630.03            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY          | 1          | \$100,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                  | 1          | \$85,600.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWREZ LLC                            | 1          | \$106,340.31           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1          | \$106,800.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                    | 2          | \$199,750.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                          | 2          | \$199,920.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1          | \$104,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                         | 1          | \$94,125.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDBANK                             | 1          | \$95,200.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                     | 1          | \$91,756.13            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                 | 1          | \$98,567.05            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 1          | \$93,623.72            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                  | 1          | \$100,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION           | 2          | \$206,920.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP            | 1          | \$100,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP              | 2          | \$189,881.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 51         | \$5,021,703.35         | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>132</b> | <b>\$12,804,743.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DPH0    |                                       | 1          | \$113,750.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALLIED MORTGAGE GROUP, INC                        |   |              |       |   |        |    |   |        |
|  | AMERICA FIRST FEDERAL CREDIT UNION                | 1 | \$111,396.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                       | 1 | \$111,898.58 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                         | 1 | \$117,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 1 | \$112,348.46 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                     | 2 | \$232,700.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                           | 1 | \$124,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION             | 1 | \$117,297.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1 | \$122,075.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                           | 1 | \$118,125.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                        | 1 | \$112,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 2 | \$232,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$120,800.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$118,636.33 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$115,920.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 3 | \$356,944.31 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                | 2 | \$234,535.53 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 2 | \$228,093.41 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 1 | \$118,354.30 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                 | 1 | \$114,142.52 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 1 | \$124,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                         | 1 | \$116,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                  | 1 | \$116,351.79 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                       | 2 | \$232,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                | 1 | \$121,343.60 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ON Q FINANCIAL, INC                   | 1         | \$119,920.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$114,250.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1         | \$118,857.32          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE            | 1         | \$111,920.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC L.P                              | 1         | \$116,089.84          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                 | 1         | \$122,331.22          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                    | 2         | \$237,658.26          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                  | 1         | \$115,884.87          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                  | 1         | \$109,861.60          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP              | 2         | \$233,550.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 30        | \$3,500,548.79        | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>74</b> | <b>\$8,643,984.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DPJ6    | 1ST SECURITY BANK OF WASHINGTON       | 1         | \$144,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION    | 1         | \$145,054.87          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC            | 1         | \$146,250.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP      | 1         | \$147,944.13          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 1         | \$144,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 3         | \$403,650.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION               | 1         | \$124,835.39          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1         | \$137,115.05          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                         | 1         | \$135,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 2         | \$271,556.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY         | 5         | \$674,986.74          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$147,559.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION            | 1         | \$125,826.41          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                  | 1         | \$125,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1 | \$131,725.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                       | 1 | \$134,627.36 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 4 | \$533,748.62 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 1 | \$135,812.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2 | \$267,650.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 1 | \$149,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 2 | \$255,731.62 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$130,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 1 | \$146,908.16 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 5 | \$652,223.11 | 5.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1 | \$146,802.71 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                          | 1 | \$128,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$124,123.70 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 2 | \$284,300.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION         | 1 | \$127,631.71 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                              | 1 | \$145,998.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                       | 1 | \$138,840.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                  | 1 | \$128,195.09 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                             | 2 | \$256,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                      | 1 | \$149,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION               | 1 | \$132,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                   | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                | 2 | \$280,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                      | 1 | \$139,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION             | 1 | \$131,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1         | \$140,400.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                                 | 1         | \$132,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$148,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 1         | \$142,975.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 2         | \$272,543.35           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1         | \$127,029.75           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 29        | \$3,963,128.89         | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$12,788,672.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DPK3    | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1         | \$218,238.00           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1         | \$179,556.46           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1         | \$156,796.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CU                                   | 1         | \$308,500.00           | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK                                    | 1         | \$288,000.00           | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1         | \$292,500.00           | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1         | \$207,732.26           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 1         | \$286,638.91           | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$599,359.82           | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,537,321.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DPL1    | AFFILIATED MORTGAGE COMPANY                     | 1         | \$63,200.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION              | 1         | \$47,434.56            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 1         | \$41,949.53            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 4         | \$195,484.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                       | 2         | \$80,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 5         | \$395,500.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC                      | 3         | \$221,246.66           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                     | 2 | \$108,464.39 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                 | 1 | \$70,560.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                | 3 | \$156,925.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1 | \$65,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                         | 2 | \$129,913.09 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                   | 5 | \$362,705.65 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                     | 1 | \$58,500.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                     | 1 | \$53,417.14  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                          | 4 | \$231,736.97 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                             | 1 | \$49,500.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                     | 1 | \$81,600.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                       | 3 | \$153,018.60 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY            | 3 | \$191,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1 | \$81,750.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                       | 2 | \$105,662.63 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1 | \$43,650.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                | 3 | \$157,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 9 | \$450,106.83 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 1 | \$63,791.37  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 2 | \$156,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 2 | \$137,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$48,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$79,100.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1 | \$72,850.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$28,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION              |   |              |       |   |        |    |   |        |
|  | HOME BANC N.A  | 1 | \$41,775.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC            | 1 | \$59,123.80  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION                          | 1 | \$65,162.84  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$67,409.07  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN,<br>L.L.C                           | 1 | \$40,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 2 | \$124,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                            | 1 | \$32,800.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                              | 2 | \$73,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC                        | 1 | \$56,250.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                  | 1 | \$75,905.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK                          | 1 | \$78,500.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                  | 2 | \$158,250.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                   | 1 | \$80,500.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 1 | \$76,300.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING<br>SERVICES, INC                        | 1 | \$75,200.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                    | 1 | \$50,929.74  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION | 1 | \$77,897.29  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                          | 1 | \$65,600.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO        | 1 | \$67,736.70  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE,<br>INC                             | 1 | \$67,616.76  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE,<br>INC                           | 1 | \$72,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS AND LOAN                    | 1 | \$80,387.32  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$65,461.70  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                                   | 1 | \$45,311.28  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC                             | 2          | \$149,829.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 1          | \$77,529.55           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                            | 1          | \$50,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                                      | 2          | \$118,500.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                                       | 1          | \$54,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 3          | \$193,645.29          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 44         | \$2,957,358.87        | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$9,480,745.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DPM9    | CASHCALL, INC  | 2          | \$372,300.00          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1          | \$265,633.52          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE   | 1          | \$211,500.00          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK  | 2          | \$391,545.02          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1          | \$299,586.68          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1          | \$196,534.90          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1          | \$154,150.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1          | \$187,800.00          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC  | 2          | \$399,712.76          | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                             | 1          | \$168,750.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$2,086,704.70        | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,734,217.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DPN7    | COBALT MORTGAGE, INC   | 1          | \$141,404.91          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1          | \$268,629.39          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                               | 1          | \$277,000.00          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1          | \$198,731.94          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY HOME POINT FINANCIAL CORPORATION                          | 1          | \$255,600.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MEMBER FIRST MORTGAGE, LLC                                 | 1         | \$125,727.84          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1         | \$148,960.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                                      | 3         | \$698,839.60          | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$145,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$2,501,089.30        | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,760,982.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DPP2    | ABBEVILLE BUILDING AND LOAN, SSB                           | 2         | \$329,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                               | 1         | \$92,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                   | 6         | \$636,500.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                            | 1         | \$103,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1         | \$49,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                              | 1         | \$38,715.31           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 1         | \$64,640.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 1         | \$129,055.13          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                              | 1         | \$119,124.43          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 1         | \$123,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 3         | \$387,825.73          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 8         | \$1,226,635.35        | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY   | 1         | \$262,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST   | 1         | \$25,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 2         | \$272,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                           | 3         | \$552,336.80          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK  | 5         | \$781,700.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                                      | 1         | \$44,468.32           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                                       | 1         | \$80,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD                          | 1         | \$103,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A                              | 1         | \$177,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF                            | 1         | \$61,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  | FLORIDA   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK   | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC             | 1 | \$118,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                     | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2 | \$279,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1 | \$79,408.71  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                      | 3 | \$179,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                   | 2 | \$168,490.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                               | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                 | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT UNION                | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                    | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK,<br>INC                            | 1 | \$40,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                             | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                         | 1 | \$112,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                      | 1 | \$595,622.14 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                         | 1 | \$89,339.07  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY              | 3 | \$233,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                              | 1 | \$295,825.66 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 1 | \$46,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND<br>REAL ESTATE COMPANY              | 1 | \$68,900.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                                    | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                     | 1 | \$222,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                             | 3 | \$485,520.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                                  | 1 | \$37,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$149,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |        |
|--|--|----|----------------|--------|---|--------|----|--------|
|  | LAKE FOREST BANK & TRUST                   |    |                |        |   |        |    |        |
|  | MACON BANK, INC                            | 1  | \$58,000.00    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                | 3  | \$275,071.27   | 1.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                            | 1  | \$115,000.00   | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                            | 1  | \$162,200.00   | 0.65%  | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                          | 2  | \$398,100.00   | 1.59%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 2  | \$472,450.00   | 1.88%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY              | 8  | \$994,570.30   | 3.96%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                  | 2  | \$268,000.00   | 1.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION             | 1  | \$250,000.00   | 1%     | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION              | 40 | \$6,158,412.98 | 24.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION         | 1  | \$75,838.94    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK                         | 1  | \$293,000.00   | 1.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION               | 2  | \$167,572.51   | 0.67%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE               | 1  | \$41,426.23    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                  | 1  | \$102,000.00   | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                     | 1  | \$225,000.00   | 0.9%   | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION          | 1  | \$306,745.40   | 1.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                  | 1  | \$78,423.58    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                             | 1  | \$135,500.00   | 0.54%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION              | 2  | \$141,900.00   | 0.56%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                       | 1  | \$261,188.21   | 1.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 5  | \$637,300.00   | 2.54%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 3  | \$317,280.43   | 1.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 2  | \$360,900.00   | 1.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$63,900.19    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$108,300.00   | 0.43%  | 0 | \$0.00 | NA | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                           | 4          | \$457,988.40           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                      | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1          | \$57,784.09            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$420,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 17         | \$1,622,046.89         | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>190</b> | <b>\$25,115,756.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DPQ0    | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$177,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$152,150.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                | 1          | \$254,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1          | \$354,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                      | 1          | \$150,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                     | 2          | \$384,173.79           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 11         | \$2,293,437.96         | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 2          | \$498,906.02           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                             | 2          | \$460,010.61           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 2          | \$657,121.26           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOC BANK  | 1          | \$186,645.91           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKAW CREDIT UNION                             | 1          | \$206,501.85           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                     | 2          | \$508,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                          | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                | 1          | \$251,165.89           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$203,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 46         | \$13,863,464.31        | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                                    | 1          | \$187,871.84           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                           | 1          | \$179,640.93           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 2          | \$325,075.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE BANK                              | 1          | \$417,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                                   | 2          | \$385,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$221,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$149,279.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$175,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1 | \$195,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 2 | \$447,455.99   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                    | 1 | \$167,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$221,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK  | 2 | \$714,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$131,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$713,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$290,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$388,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 8 | \$2,308,138.08 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$352,458.27   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$220,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 2 | \$560,460.40   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 2 | \$416,974.88   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 1 | \$350,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$254,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                             | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                               | 1 | \$114,125.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                   | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 7 | \$1,918,900.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                           | 1 | \$230,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                       | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FOX RIVER STATE BANK                       | 1  | \$139,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                               | 15 | \$3,947,539.62 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION    | 4  | \$678,900.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                   | 1  | \$352,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                              | 1  | \$161,724.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 1  | \$267,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                       | 1  | \$239,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK<br>OF COMMERCE          | 1  | \$121,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                             | 2  | \$527,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY             | 2  | \$366,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 3  | \$674,597.41   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                | 2  | \$379,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                           | 9  | \$2,260,933.42 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL<br>CORPORATION        | 1  | \$163,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                | 1  | \$191,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$164,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC            | 1  | \$220,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1  | \$183,676.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1  | \$196,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC            | 4  | \$803,140.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 2  | \$379,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 2  | \$401,891.13   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE<br>CORP                | 1  | \$417,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                              | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 1  | \$340,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                  | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1  | \$121,481.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 4  | \$749,327.03   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                          | 1  | \$203,523.46   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING<br>COMPANY              | 1  | \$146,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$226,885.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC              |   |                |       |   |        |    |   |        |
|  | MOUNTAINONE BANK                          | 1 | \$262,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 2 | \$623,920.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 2 | \$478,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$283,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION               | 3 | \$486,083.20   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 2 | \$381,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$129,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                       | 1 | \$299,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$148,369.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$153,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1 | \$152,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$1,299,797.09 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$345,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$237,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$652,201.01   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$408,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$266,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$400,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$339,289.25   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,285,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$304,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7 | \$1,382,796.34 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$229,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOMERSET TRUST COMPANY   |            |                        |             |          |               |    |          |               |
|              | ST. MARYS BANK   | 2          | \$461,300.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                                      | 2          | \$595,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$354,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$321,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$303,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$173,313.49           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST  | 2          | \$460,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1          | \$200,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK  | 1          | \$117,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$155,821.53           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 2          | \$293,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                                      | 1          | \$127,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 9          | \$2,183,365.69         | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$171,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 4          | \$1,119,793.00         | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$493,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$286,300.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$168,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B  | 1          | \$162,375.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 2          | \$556,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 62         | \$15,595,487.21        | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>351</b> | <b>\$85,584,989.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DPR8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 3          | \$911,344.09           | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 12         | \$3,154,100.00         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOFI FEDERAL BANK                     | 1         | \$239,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION            | 1         | \$201,550.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                | 1         | \$253,000.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                | 1         | \$331,000.00          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                 | 1         | \$189,233.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4         | \$1,043,063.88        | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$6,322,290.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31417DPS6    | AMERIHOME MORTGAGE CORPORATION        | 1         | \$238,200.00          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT RIVER BANK                | 1         | \$270,000.00          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION             | 1         | \$160,749.36          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                | 1         | \$60,175.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION              | 1         | \$171,983.03          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC        | 1         | \$291,500.00          | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK              | 1         | \$152,090.00          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                    | 1         | \$114,200.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1         | \$170,520.54          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY         | 1         | \$177,125.00          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$1,296,574.37        | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$3,103,117.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31417DPT4    | ALPINE BANK & TRUST CO                | 3         | \$348,435.39          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 3         | \$469,500.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP      | 3         | \$718,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B          | 1         | \$151,500.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION          | 1         | \$294,003.50          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1         | \$103,970.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION   | 1 | \$190,750.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA  | 2 | \$305,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1 | \$147,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO  | 2 | \$467,476.14   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$143,783.11   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$385,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1 | \$198,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$398,000.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                      | 4 | \$1,053,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$239,638.52   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                      | 1 | \$218,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 2 | \$457,311.74   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$147,650.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1 | \$402,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK  | 1 | \$104,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 2 | \$527,200.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                               | 1 | \$381,500.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 2 | \$399,900.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$203,700.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$162,650.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4 | \$906,874.04   | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$231,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$401,400.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$218,670.27   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC   | 2 | \$374,800.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$337,990.16   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C             |   |              |       |   |        |    |   |        |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$194,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1 | \$327,133.78 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 1 | \$215,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                | 1 | \$196,996.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3 | \$558,250.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                    | 1 | \$274,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$340,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$242,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                         | 1 | \$189,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 4 | \$667,350.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$237,663.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$293,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                               | 1 | \$278,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$354,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 1 | \$116,224.68 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                   | 2 | \$317,900.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                         | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$133,602.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$122,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2 | \$541,453.89 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION               | 1 | \$162,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$174,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                   | 3 | \$493,791.18 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$324,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1          | \$224,560.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 1          | \$216,900.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENCE BANK                         | 1          | \$74,575.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RED CANOE CREDIT UNION                  | 1          | \$168,100.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                  | 1          | \$343,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1          | \$254,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$191,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$316,100.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$395,366.68           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                | 1          | \$251,200.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                   | 1          | \$221,672.95           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$161,461.79           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$95,058.31            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2          | \$326,800.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 1          | \$90,700.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 1          | \$183,615.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                         | 1          | \$166,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$719,900.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$215,509.69           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$173,700.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLVERINE BANK FSB                      | 1          | \$198,095.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 25         | \$5,782,438.93         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$28,874,422.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DPU1    | BANCO SANTANDER PUERTO RICO             | 1          | \$235,972.17           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                           | 2          | \$531,300.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5          | \$1,656,950.00         | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COBALT MORTGAGE, INC                         |           |                        |             |          |               |    |          |               |
|              | CROSSCOUNTRY MORTGAGE, INC                   | 6         | \$1,169,300.00         | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1         | \$137,050.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                   | 1         | \$171,092.57           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE           | 1         | \$139,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION     | 1         | \$262,608.25           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2         | \$414,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                       | 1         | \$225,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION         | 1         | \$139,350.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                         | 1         | \$258,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 1         | \$241,505.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                                | 1         | \$228,400.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC             | 1         | \$233,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                         | 1         | \$185,900.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                   | 1         | \$157,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1         | \$281,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                        | 18        | \$4,124,889.54         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 20        | \$4,557,140.94         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$15,349,458.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417DPV9    | CASHCALL, INC                                | 6         | \$1,552,528.33         | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                       | 4         | \$698,841.39           | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                        | 1         | \$274,737.73           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE, INC                            | 1         | \$145,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 4         | \$856,549.00           | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,527,656.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DPW7    | AMERICAN PORTFOLIO MORTGAGE CORP                | 1         | \$308,725.19          | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$220,500.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1         | \$310,327.43          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                              | 1         | \$74,375.88           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                       | 1         | \$52,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                     | 1         | \$177,900.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$84,600.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 1         | \$278,800.00          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$263,500.00          | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                     | 1         | \$227,900.00          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1         | \$135,025.89          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$1,182,150.00        | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,315,804.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417DPX5    | ALPINE BANK & TRUST CO                          | 2         | \$345,794.91          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 5         | \$1,143,052.01        | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                | 1         | \$235,636.64          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                    | 1         | \$274,650.36          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 4         | \$654,950.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                         | 1         | \$92,058.04           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                            | 2         | \$300,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1         | \$238,100.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4         | \$1,008,200.00        | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 3         | \$1,082,900.00        | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 1         | \$299,340.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$194,456.67          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC           |    |                |        |   |        |    |   |        |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION              | 1  | \$161,400.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                 | 1  | \$212,686.21   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST<br>BANK MORTGAGE               | 1  | \$257,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC                       | 1  | \$215,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                       | 1  | \$199,500.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION             | 1  | \$118,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                 | 6  | \$1,396,695.00 | 6.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                       | 1  | \$173,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                     | 1  | \$250,900.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                      | 1  | \$141,550.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                    | 1  | \$194,200.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                   | 2  | \$572,444.42   | 2.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                 | 5  | \$473,450.00   | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                   | 3  | \$705,182.20   | 3.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK                         | 1  | \$193,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT<br>UNION                          | 12 | \$2,456,900.18 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                  | 1  | \$195,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                   | 1  | \$270,950.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                | 1  | \$334,794.00   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                           | 1  | \$161,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                   | 4  | \$1,050,587.42 | 4.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE                       | 1  | \$204,910.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC | 1  | \$80,738.55    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION            | 2  | \$422,935.32   | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE GOLDEN 1 CREDIT UNION                    | 4          | \$810,932.95           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                     | 4          | \$871,570.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                        | 1          | \$184,222.11           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                          | 4          | \$1,261,100.00         | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                  | 1          | \$293,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2          | \$543,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$287,475.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$315,400.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6          | \$1,294,679.52         | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$22,172,341.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DPY3    | CASHCALL, INC                                | 2          | \$463,500.00           | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                       | 3          | \$328,733.00           | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 1          | \$202,000.00           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3          | \$314,000.00           | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                         | 1          | \$116,100.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$206,435.62           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1          | \$209,500.00           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 4          | \$842,368.26           | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,682,636.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DPZ0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$175,800.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$251,535.87           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 2          | \$430,096.00           | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 1          | \$185,200.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE CORP  | 2         | \$190,954.30          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC                                   | 4         | \$938,500.00          | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1         | \$233,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                   | 2         | \$592,814.19          | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$1,425,950.68        | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,423,851.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DQ22    | AMERICAN FINANCIAL RESOURCES, INC                                    | 1         | \$310,500.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 1         | \$146,700.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1         | \$485,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                      | 3         | \$842,200.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC  | 1         | \$236,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC   | 1         | \$241,200.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC  | 1         | \$343,100.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC  | 1         | \$146,200.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC  | 2         | \$440,100.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION                                      | 3         | \$860,950.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1         | \$253,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC                                  | 2         | \$276,100.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                                       | 1         | \$166,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION  | 1         | \$316,750.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC   | 1         | \$213,050.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 2         | \$185,241.57          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1         | \$254,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$201,500.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST EQUITY MORTGAGE BANKERS, INC                     | 1 | \$135,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$300,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 2 | \$339,650.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$146,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                   | 1 | \$247,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 2 | \$442,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$143,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$89,800.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                                 | 1 | \$192,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                                   | 1 | \$404,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$155,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                            | 3 | \$549,700.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$194,686.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK   | 3 | \$700,700.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 2 | \$255,061.90 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                       | 1 | \$246,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                              | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                | 1 | \$335,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                   | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$156,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                  | 1 | \$160,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY         | 1 | \$373,935.94 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                    | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                            | 2 | \$335,550.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK                         | 2 | \$461,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                 | 1 | \$314,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT<br>UNION                          | 3 | \$547,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                             | 1 | \$254,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION         | 1 | \$233,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                            | 1 | \$273,587.31 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK                            | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                           | 1 | \$226,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                 | 1 | \$197,840.66 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                        | 1 | \$182,661.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION          | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION            | 1 | \$207,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$208,292.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                      | 1 | \$197,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC | 2 | \$589,200.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY                    | 2 | \$534,800.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC                    | 1 | \$361,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION            | 2 | \$202,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                                 | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$406,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE LENDING COMPANY, INC                  |            |                        |             |          |               |    |          |               |
|              | THE MORTGAGE HOUSE, INC                   | 1          | \$268,800.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                | 1          | \$343,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$213,800.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                       | 1          | \$280,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                     | 1          | \$205,832.59           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 2          | \$649,150.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                       | 1          | \$173,975.50           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 1          | \$323,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$321,525.68           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$510,700.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$131,352.59           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16         | \$3,229,259.33         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$25,053,703.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DQ30    | ACACIA FEDERAL SAVINGS BANK               | 1          | \$97,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$103,832.72           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                    | 3          | \$293,633.38           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 1          | \$90,903.55            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                             | 1          | \$104,311.43           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                        | 1          | \$104,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC         | 1          | \$108,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1          | \$97,675.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP          | 2          | \$191,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 2          | \$197,300.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 10         | \$962,347.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 2  | \$196,050.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT<br>UNION                         | 1  | \$104,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                                   | 13 | \$1,261,950.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                            | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                   | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 1  | \$87,861.51    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                                     | 8  | \$789,890.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$96,600.39    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$105,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS                                   | 1  | \$94,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                   | 2  | \$177,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY  | 1  | \$101,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                                    | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST  | 1  | \$92,325.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                                   | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK &<br>TRUST                            | 3  | \$297,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 2  | \$198,296.72   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK  | 2  | \$194,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2  | \$184,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                       | 4  | \$384,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT<br>UNION                           | 1  | \$87,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$105,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK  | 2  | \$198,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                       | 1  | \$92,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC   | 1  | \$105,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE COOKE<br>MORTGAGE, LLC                         | 1  | \$99,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT<br>UNION                           | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 6  | \$607,791.62   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |        |    |        |  |
|--|---|---|--------------|-------|--------|----|--------|--|
|  | CENTRAL MORTGAGE COMPANY                |   |              |       |        |    |        |  |
|  | CENTRAL SAVINGS BANK                    | 1 | \$91,822.35  | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION            | 2 | \$208,200.00 | 0.52% | \$0.00 | NA | \$0.00 |  |
|  | CHARLES RIVER BANK                      | 1 | \$100,000.00 | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | CHELSEA GROTON BANK                     | 1 | \$89,400.00  | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY           | 1 | \$109,500.00 | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | CIS FINANCIAL SERVICES, INC             | 1 | \$106,000.00 | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$98,000.00  | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$100,000.00 | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION              | 2 | \$211,636.64 | 0.53% | \$0.00 | NA | \$0.00 |  |
|  | COBALT MORTGAGE, INC                    | 2 | \$177,850.00 | 0.44% | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$99,180.00  | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A                  | 3 | \$278,500.00 | 0.7%  | \$0.00 | NA | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                | 1 | \$92,400.00  | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | CORTRUST BANK                           | 2 | \$207,900.00 | 0.52% | \$0.00 | NA | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                  | 1 | \$88,500.00  | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC              | 1 | \$96,000.00  | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$95,000.00  | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD               | 1 | \$103,108.00 | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5 | \$501,250.00 | 1.25% | \$0.00 | NA | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$89,200.00  | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | EASTWOOD BANK                           | 1 | \$87,300.00  | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | ELEVATIONS CU                           | 1 | \$99,000.00  | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC          | 1 | \$100,000.00 | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION            | 2 | \$209,000.00 | 0.52% | \$0.00 | NA | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | F & A FEDERAL CREDIT UNION   | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 2 | \$183,180.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$107,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$93,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC  | 1 | \$90,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$96,843.98  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$287,769.29 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$103,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$91,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5 | \$479,700.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5 | \$500,850.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC   | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 9 | \$878,986.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY        |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF SUFFIELD THE          | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                    | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 2 | \$208,439.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                         | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 2 | \$211,304.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 2 | \$201,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 1 | \$96,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$106,780.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$107,925.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$104,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$98,773.17  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1 | \$97,849.11  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2 | \$193,655.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$107,826.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1 | \$92,150.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$92,300.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$197,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 3 | \$277,533.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1 | \$86,543.82  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | L&N FEDERAL CREDIT UNION               | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 2 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 1 | \$108,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                       | 2 | \$206,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$106,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$91,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION             | 2 | \$197,695.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$191,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 3 | \$305,480.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 2 | \$198,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK             | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC              | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,544.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$101,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4 | \$384,550.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1 | \$109,483.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                       | 2 | \$199,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                      | 3 | \$283,195.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$212,643.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC              | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |        |    |        |  |
|--|---|---|--------------|-------|--------|----|--------|--|
|  | NORTHWESTERN MORTGAGE COMPANY             |   |              |       |        |    |        |  |
|  | NUMERICA CREDIT UNION                     | 1 | \$96,710.00  | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | OCEANFIRST BANK                           | 1 | \$107,500.00 | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$205,375.00 | 0.51% | \$0.00 | NA | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$186,644.26 | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                 | 4 | \$393,350.00 | 0.98% | \$0.00 | NA | \$0.00 |  |
|  | ORRSTOWN BANK                             | 1 | \$102,680.00 | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$94,254.66  | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | PATELCO CREDIT UNION                      | 1 | \$98,016.00  | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$87,325.00  | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES STATE BANK                        | 1 | \$104,000.00 | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | PIONEER BANK                              | 1 | \$98,000.00  | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | PIONEER CREDIT UNION                      | 1 | \$100,000.00 | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$89,500.00  | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$102,050.00 | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION               | 3 | \$304,000.00 | 0.76% | \$0.00 | NA | \$0.00 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$100,460.00 | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | RENASANT BANK                             | 1 | \$93,250.00  | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | RIDDELL NATIONAL BANK                     | 1 | \$89,600.00  | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | RIVER VALLEY BANK                         | 1 | \$91,000.00  | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$100,266.91 | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$206,400.00 | 0.52% | \$0.00 | NA | \$0.00 |  |
|  | ROYAL CREDIT UNION                        | 1 | \$86,000.00  | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | S&T BANK                                  | 1 | \$104,000.00 | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$191,000.00 | 0.48% | \$0.00 | NA | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$104,834.75 | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$100,000.00 | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | SHREWSBURY FEDERAL                        | 1 | \$100,000.00 | 0.25% | \$0.00 | NA | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1 | \$93,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$106,298.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1 | \$95,842.20  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$195,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$90,950.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$583,130.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$196,655.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4 | \$399,515.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$204,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 3 | \$315,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1 | \$98,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$97,525.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$103,939.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL,                                     | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                                     |            |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$89,250.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 1          | \$105,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$95,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$382,728.99           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                   | 1          | \$100,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 90         | \$8,868,233.80         | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>407</b> | <b>\$40,008,370.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DQ48    | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$86,400.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC              | 1          | \$107,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$188,050.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$204,385.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2          | \$197,711.81           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$106,109.10           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC       | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$86,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1          | \$108,750.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC      | 3          | \$305,962.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 2          | \$202,160.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 2          | \$208,971.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                    | 1          | \$101,366.37           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                             | 1          | \$99,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAYCOAST BANK                           | 1          | \$85,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                 | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                          | 2          | \$196,300.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 3          | \$289,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 2          | \$190,900.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL CORPORATION            | 1          | \$85,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1  | \$109,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                        | 12 | \$1,136,950.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                           | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 1  | \$91,200.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1  | \$90,300.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                       | 1  | \$103,998.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                           | 1  | \$92,700.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 6  | \$617,238.86   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                    | 1  | \$92,900.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 3  | \$305,166.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1  | \$91,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                            | 1  | \$98,400.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 1  | \$90,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 2  | \$202,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                  | 1  | \$105,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1  | \$98,500.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 8  | \$796,841.00   | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$103,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1  | \$99,700.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$202,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1  | \$98,464.53    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$87,750.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$199,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$105,177.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$87,162.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$90,240.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$96,750.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$300,750.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6 | \$604,888.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$94,765.18  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3 | \$295,018.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$92,300.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 2 | \$186,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 2 | \$190,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                 | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                             | 1 | \$101,760.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 3 | \$283,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                               | 1 | \$96,750.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | JONAH BANK OF WYOMING                                      |   |              |       |   |        |    |   |        |
|  | LAND /HOME FINANCIAL SERVICES, INC                         | 3 | \$296,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION                    | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 1 | \$95,069.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1 | \$104,560.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$98,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                 | 1 | \$87,421.02  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$99,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                             | 1 | \$93,700.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                                   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$107,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                  | 2 | \$206,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                    | 1 | \$107,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                       | 2 | \$194,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                               | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                       | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                       | 3 | \$288,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                 | 1 | \$86,400.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                       | 2 | \$190,720.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$90,250.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$369,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                                       |   |              |       |   |        |    |   |        |
|  | OLD FORT BANKING COMPANY                                    | 1 | \$89,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                    | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$106,705.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                     | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2 | \$200,062.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$109,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1 | \$97,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 5 | \$501,718.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$92,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                            | 5 | \$489,900.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                               | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$93,300.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$95,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 2 | \$196,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                                  | 6 | \$576,850.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS        | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                      | 1 | \$85,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL                                     | 4 | \$390,875.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                 |            |                        |             |          |               |    |          |               |
|              | STOCKMAN BANK OF MONTANA                    | 1          | \$92,700.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1          | \$92,925.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                               | 3          | \$288,100.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                   | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                    | 1          | \$87,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                       | 2          | \$198,883.48           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC                     | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 7          | \$689,250.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                          | 4          | \$379,851.25           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC        | 3          | \$309,561.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                   | 1          | \$102,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$107,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 3          | \$278,778.48           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                        | 1          | \$108,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 1          | \$102,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$103,200.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$108,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 79         | \$7,723,709.55         | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>307</b> | <b>\$30,084,473.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DQ55    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$56,250.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$65,904.91            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                  | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 5          | \$330,785.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                                  | 1 | \$60,350.21  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                   | 1 | \$28,125.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                            | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1 | \$79,887.28  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1 | \$56,050.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1 | \$54,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 2 | \$132,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 3 | \$178,720.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION                  | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1 | \$82,400.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3 | \$194,184.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1 | \$79,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 2 | \$111,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3 | \$167,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$47,150.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BMO HARRIS BANK NATIONAL ASSOCIATION            | 1 | \$69,487.15  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3 | \$225,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                       | 1 | \$65,920.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$82,680.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2 | \$116,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 8 | \$522,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATLIN BANK                                     | 1 | \$47,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$128,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5 | \$313,200.31 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                        |   |              |       |   |        |    |   |        |
|  | CENTREBANK                                      | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | \$414,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 3 | \$224,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1 | \$81,239.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5 | \$325,800.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$40,091.10  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 2 | \$119,208.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 2 | \$147,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 4 | \$293,450.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$65,789.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1 | \$70,600.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 1 | \$67,105.32  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$82,460.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                       | 1 | \$61,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION   | 2 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6 | \$401,330.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                         |   |              |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY                          | 6 | \$411,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                               | 1 | \$63,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$75,888.04  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$66,899.09  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 2 | \$150,898.31 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                       | 1 | \$74,887.04  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$229,950.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 5 | \$291,770.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$68,100.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$83,250.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 3 | \$203,262.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$61,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$92,875.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$62,100.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$24,375.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1 | \$43,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$54,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 5 | \$391,869.65 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL                                  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                         |   |              |       |   |        |    |   |        |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY BUSINESS BANK               | 1 | \$52,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                           | 1 | \$71,400.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK         | 2 | \$135,896.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC       | 1 | \$78,750.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION   | 2 | \$77,050.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK           | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$71,142.69  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION          | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC    | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$71,145.04  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION    | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                         | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION          | 1 | \$71,533.52  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                    | 1 | \$65,750.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC           | 1 | \$77,377.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                 | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                | 1 | \$83,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$70,900.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION       | 2 | \$65,902.76  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                   | 1 | \$71,044.34  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A      | 1 | \$59,913.55  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P                | 1 | \$79,900.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY          | 6 | \$428,467.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$150,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$82,383.75  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$79,920.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$29,456.54  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2 | \$89,638.94  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$79,180.56  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$60,741.26  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$79,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$68,386.93  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$69,600.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$55,880.79  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 4 | \$306,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$129,395.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$135,955.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$140,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$157,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,700.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$78,250.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                |    |              |       |   |        |    |   |        |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$176,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$52,658.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$70,800.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 2  | \$142,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 6  | \$432,839.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$39,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$79,900.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$61,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 4  | \$247,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 12 | \$806,047.91 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$79,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$111,217.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 3  | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1  | \$47,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 3  | \$230,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1  | \$83,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 2  | \$161,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP   | 1  | \$62,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK   | 1  | \$66,750.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK  | 1  | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B  | 2  | \$149,150.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$163,125.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION                   |            |                        |             |          |               |    |          |               |
|              | Unavailable                                     | 104        | \$7,158,637.56         | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>373</b> | <b>\$25,045,126.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DQ63    | AMERICAN FINANCIAL RESOURCES, INC               | 3          | \$952,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                | 1          | \$171,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$285,300.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$947,002.18           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$279,900.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$87,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                | 1          | \$352,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1          | \$422,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$268,620.98           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 1          | \$157,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 8          | \$2,259,012.64         | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION                        | 2          | \$418,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14         | \$3,682,920.00         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 2          | \$526,750.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 2          | \$783,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC                      | 2          | \$565,800.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$159,982.88           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 1          | \$289,400.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION                 | 1          | \$259,650.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 1          | \$347,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                      | 1          | \$251,020.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES,                 | 1          | \$192,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | INC   |   |                |       |   |        |    |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 6 | \$1,424,526.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 7 | \$1,188,367.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1 | \$272,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$568,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 1 | \$165,420.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$238,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                | 1 | \$127,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$490,850.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 4 | \$750,909.30   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                | 1 | \$331,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 3 | \$477,050.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES     | 1 | \$260,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$232,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                              | 2 | \$393,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 9 | \$2,667,310.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEANC N.A                                       | 1 | \$250,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 1 | \$113,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                  | 1 | \$171,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                    | 1 | \$101,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                | 1 | \$224,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                  | 3 | \$507,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION           | 1 | \$196,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION              | 1 | \$140,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$575,068.20   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC                                 |   |                |       |   |        |    |   |        |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$84,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2 | \$764,512.13   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                       | 3 | \$354,625.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                             | 1 | \$106,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 5 | \$1,115,993.19 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                           | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                   | 2 | \$339,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                       | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                             | 1 | \$172,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                       | 3 | \$837,633.38   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 3 | \$786,545.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                     | 1 | \$262,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                                     | 1 | \$384,157.53   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                       | 1 | \$402,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                              | 1 | \$122,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                     | 1 | \$174,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                    | 1 | \$168,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2 | \$510,800.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                           | 1 | \$308,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                          | 1 | \$215,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                  | 2 | \$592,775.44   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                                 | 1 | \$217,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC     | 2 | \$350,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1 | \$291,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION     | 2 | \$627,950.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 4 | \$980,950.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC            | 2 | \$515,800.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 1 | \$83,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1 | \$106,810.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC                    | 9 | \$2,125,161.72 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                  | 1 | \$138,799.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$142,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN           | 2 | \$232,133.41   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 7 | \$1,907,535.60 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$204,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 6 | \$1,154,625.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION              | 1 | \$137,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 4 | \$616,410.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$194,420.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$780,800.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 4 | \$866,106.95   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$155,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                 | 5 | \$763,610.45   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN BANCORP                          | 1 | \$283,472.36   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION                     | 1          | \$116,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 119        | \$28,530,034.97        | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>324</b> | <b>\$74,994,421.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DQ71    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC       | 1          | \$231,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 2          | \$393,757.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$283,300.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                    | 1          | \$123,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                        | 3          | \$429,100.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 16         | \$4,807,403.00         | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                     | 3          | \$979,300.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC               | 1          | \$165,300.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                        | 2          | \$426,250.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 7          | \$1,099,589.00         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                            | 1          | \$225,125.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                                  | 2          | \$471,857.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5          | \$1,124,100.00         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK                                 | 2          | \$318,200.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                | 1          | \$204,475.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                             | 1          | \$209,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                      | 4          | \$894,697.39           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 1          | \$173,300.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 4          | \$692,875.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                             | 1          | \$143,661.56           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$247,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LEADER ONE FINANCIAL CORPORATION        |   |              |       |   |        |    |   |        |
|  | LEGACY HOME POINT FINANCIAL CORPORATION | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 2 | \$276,352.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 1 | \$127,733.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A          | 1 | \$204,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$219,197.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                | 1 | \$283,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                     | 3 | \$655,447.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                 | 1 | \$115,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC          | 2 | \$566,350.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 2 | \$553,076.92 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 1 | \$387,231.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                       | 2 | \$351,798.68 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION    | 1 | \$207,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$597,650.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                     | 2 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC                   | 1 | \$148,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN          | 2 | \$599,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$85,175.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 3 | \$706,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES,        | 2 | \$317,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |               |    |               |  |  |
|--------------|--|------------|------------------------|-------------|---------------|----|---------------|--|--|
|              | LLC                                      |            |                        |             |               |    |               |  |  |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$271,100.00           | 0.54%       | \$0.00        | NA | \$0.00        |  |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$479,627.90           | 0.96%       | \$0.00        | NA | \$0.00        |  |  |
|              | UNIVERSITY BANK                          | 1          | \$151,900.00           | 0.3%        | \$0.00        | NA | \$0.00        |  |  |
|              | VALLEY NATIONAL BANK                     | 1          | \$154,277.39           | 0.31%       | \$0.00        | NA | \$0.00        |  |  |
|              | WATERSTONE MORTGAGE CORP                 | 2          | \$482,000.00           | 0.96%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTERN BANCORP                          | 1          | \$286,879.46           | 0.57%       | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable                              | 116        | \$26,917,793.20        | 53.85%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |  | <b>220</b> | <b>\$49,981,829.60</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417DQ89    | ABBEVILLE BUILDING AND LOAN, SSB         | 3          | \$779,500.00           | 1.55%       | \$0.00        | NA | \$0.00        |  |  |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$276,000.00           | 0.55%       | \$0.00        | NA | \$0.00        |  |  |
|              | AEROSPACE FEDERAL CREDIT UNION           | 4          | \$1,109,200.00         | 2.21%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALABAMA ONE CREDIT UNION                 | 1          | \$176,750.00           | 0.35%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$331,000.00           | 0.66%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1          | \$187,138.11           | 0.37%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN SAVINGS BANK, F.S.B             | 5          | \$1,285,000.00         | 2.56%       | \$0.00        | NA | \$0.00        |  |  |
|              | ANCHORBANK FSB                           | 16         | \$4,161,992.00         | 8.29%       | \$0.00        | NA | \$0.00        |  |  |
|              | BANK OF WASHINGTON                       | 1          | \$261,500.00           | 0.52%       | \$0.00        | NA | \$0.00        |  |  |
|              | BETHPAGE FEDERAL CREDIT UNION            | 1          | \$272,000.00           | 0.54%       | \$0.00        | NA | \$0.00        |  |  |
|              | BLACKHAWK BANK                           | 3          | \$856,000.00           | 1.7%        | \$0.00        | NA | \$0.00        |  |  |
|              | BUSEY BANK                               | 1          | \$206,259.43           | 0.41%       | \$0.00        | NA | \$0.00        |  |  |
|              | CENTRAL BANK                             | 2          | \$447,500.00           | 0.89%       | \$0.00        | NA | \$0.00        |  |  |
|              | CENTRAL MORTGAGE COMPANY                 | 1          | \$218,800.00           | 0.44%       | \$0.00        | NA | \$0.00        |  |  |
|              | CENTRAL PACIFIC BANK                     | 1          | \$441,500.00           | 0.88%       | \$0.00        | NA | \$0.00        |  |  |
|              | CHOICE FINANCIAL GROUP                   | 1          | \$280,000.00           | 0.56%       | \$0.00        | NA | \$0.00        |  |  |
|              | CITIZENSFIRST CREDIT UNION               | 1          | \$179,600.00           | 0.36%       | \$0.00        | NA | \$0.00        |  |  |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA  | 2          | \$524,879.00           | 1.05%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | 2          | \$499,500.00           | 0.99%       | \$0.00        | NA | \$0.00        |  |  |

|  |                                    |   |                |       |        |    |        |  |
|--|------------------------------------|---|----------------|-------|--------|----|--------|--|
|  | COMMUNITY SAVINGS BANK             |   |                |       |        |    |        |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$234,500.00   | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | CUSO MORTGAGE, INC                 | 1 | \$220,000.00   | 0.44% | \$0.00 | NA | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY           | 4 | \$1,446,750.00 | 2.88% | \$0.00 | NA | \$0.00 |  |
|  | DENALI STATE BANK                  | 2 | \$580,250.00   | 1.16% | \$0.00 | NA | \$0.00 |  |
|  | DIME BANK                          | 1 | \$227,200.00   | 0.45% | \$0.00 | NA | \$0.00 |  |
|  | DUPAGE CREDIT UNION                | 1 | \$400,000.00   | 0.8%  | \$0.00 | NA | \$0.00 |  |
|  | EASTWOOD BANK                      | 1 | \$228,500.00   | 0.45% | \$0.00 | NA | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE             | 1 | \$254,000.00   | 0.51% | \$0.00 | NA | \$0.00 |  |
|  | FIREFIGHTERS FIRST CREDIT UNION    | 1 | \$354,000.00   | 0.7%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK                 | 1 | \$190,000.00   | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                | 2 | \$474,093.47   | 0.94% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA         | 3 | \$642,044.29   | 1.28% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO    | 2 | \$378,150.00   | 0.75% | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                   | 1 | \$284,000.00   | 0.57% | \$0.00 | NA | \$0.00 |  |
|  | FORWARD FINANCIAL BANK SSB         | 1 | \$222,900.00   | 0.44% | \$0.00 | NA | \$0.00 |  |
|  | FRANSEN BANK & TRUST               | 1 | \$278,000.00   | 0.55% | \$0.00 | NA | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION           | 2 | \$439,000.00   | 0.87% | \$0.00 | NA | \$0.00 |  |
|  | HAWAII NATIONAL BANK               | 1 | \$334,459.59   | 0.67% | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND CREDIT UNION             | 1 | \$250,000.00   | 0.5%  | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL BANK                  | 2 | \$454,000.00   | 0.9%  | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK          | 4 | \$1,256,450.00 | 2.5%  | \$0.00 | NA | \$0.00 |  |
|  | HOMETOWN BANK                      | 1 | \$215,000.00   | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$461,000.00   | 0.92% | \$0.00 | NA | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK             | 2 | \$445,865.00   | 0.89% | \$0.00 | NA | \$0.00 |  |
|  | JONAH BANK OF WYOMING              | 1 | \$193,600.00   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION       | 1 | \$330,000.00   | 0.66% | \$0.00 | NA | \$0.00 |  |
|  | LEOMINSTER CREDIT UNION            | 1 | \$179,500.00   | 0.36% | \$0.00 | NA | \$0.00 |  |
|  |                                    | 1 | \$201,500.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      |    |                |       |   |        |    |   |        |
|  | MIDWEST COMMUNITY<br>BANK                       | 1  | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                        | 2  | \$587,700.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY       | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                | 1  | \$217,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                               | 1  | \$259,350.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$260,810.67   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                            | 1  | \$225,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 1  | \$284,765.40   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 2  | \$621,600.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1  | \$411,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1  | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT<br>UNION                     | 1  | \$189,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY              | 1  | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                | 6  | \$1,386,460.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                        | 1  | \$237,150.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY  | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                     | 1  | \$305,910.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                 | 1  | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                | 19 | \$4,718,650.00 | 9.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA<br>(U.S.A.) N.A           | 1  | \$380,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK                            | 1  | \$218,195.07   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                 | 8  | \$2,183,089.95 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY BANK OF QUINCY                |            |                        |             |          |               |    |          |               |
|              | TRUMARK FINANCIAL CREDIT UNION               | 4          | \$1,072,000.00         | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$195,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 1          | \$239,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1          | \$187,813.10           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                            | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 7          | \$1,450,000.00         | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 37         | \$9,246,155.25         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>198</b> | <b>\$50,225,030.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DQ97    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$103,430.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$95,313.01            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$212,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$105,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$94,150.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                   | 1          | \$87,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 1          | \$109,700.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$409,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$96,280.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2          | \$182,918.65           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$201,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 3          | \$298,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC             | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$99,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B                              |    |                |       |   |        |    |   |        |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1  | \$93,550.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 2  | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1  | \$94,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$96,900.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 3  | \$273,554.99   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2  | \$194,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1  | \$94,577.24    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 9  | \$912,260.00   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 6  | \$571,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1  | \$108,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1  | \$91,090.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 4  | \$365,014.07   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 4  | \$373,400.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 1  | \$93,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS  | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                              | 2  | \$206,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                               | 2  | \$193,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                    | 1  | \$93,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 3  | \$313,600.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                   | 3  | \$306,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                            | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                  | 11 | \$1,061,850.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK                              | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$99,850.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1 | \$98,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$97,100.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1 | \$96,700.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 2 | \$184,180.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                              | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 3 | \$288,885.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 4 | \$413,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$97,150.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                   | 2 | \$197,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2 | \$184,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                            | 1 | \$87,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          |   |              |       |   |        |    |   |        |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 2 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$201,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK,<br>INC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK  | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 3 | \$297,304.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION  | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 4 | \$362,795.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$101,247.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$85,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 6 | \$557,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C   | 3 | \$305,771.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF CARMi  | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF GILLETTE   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF TRENTON  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$86,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2 | \$198,039.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK   | 2 | \$185,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 6 | \$586,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 7 | \$664,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                       | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK,<br>FSA                              | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT<br>UNION                         | 1 | \$100,712.49 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT<br>UNION                           | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                    | 3 | \$294,319.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE SERVICES                   | 1 | \$91,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY INC                      | 7 | \$683,373.68 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                             | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL<br>BANK                             | 1 | \$97,874.12  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$101,225.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK<br>AND TRUST, FSB                  | 1 | \$85,146.40  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                                     | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 2 | \$204,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK  | 1 | \$94,900.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION                         | 5 | \$468,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK   | 2 | \$193,054.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                             | 1 | \$107,540.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                                    | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND<br>COMPANY                        | 1 | \$94,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                              | 2 | \$183,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                                      | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL<br>BANK                           | 2 | \$196,425.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MACHIAS SAVINGS BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                                       | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                                       | 2 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$89,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                                     | 2 | \$205,630.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$101,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$286,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 4 | \$369,877.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$104,810.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$88,098.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 2 | \$199,906.44 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 5 | \$489,971.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST  | 2 | \$198,397.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                               | 3 | \$283,090.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$84,621.75  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 2 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 3 | \$302,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PLATINUM HOME MORTGAGE               | 2 | \$190,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$104,735.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2 | \$206,475.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                      | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 7 | \$699,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                        | 3 | \$288,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP        | 1 | \$93,300.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                    | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION        | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION        | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                   | 3 | \$282,360.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION    | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO            | 1 | \$87,612.29  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE           | 1 | \$105,557.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$205,280.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION             | 1 | \$84,391.27  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION       | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                       | 3 | \$304,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS           | 2 | \$202,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                | 1 | \$89,440.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES              | 3 | \$282,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                | 2 | \$204,685.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST     | 1 | \$92,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                 |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| STOCKMAN BANK OF MONTANA                | 1  | \$101,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION                     | 3  | \$290,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY INC           | 1  | \$86,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUTTON BANK                             | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SWBC MORTGAGE                           | 1  | \$107,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE HARVARD STATE BANK                  | 1  | \$93,300.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE NATIONAL B&T OF SYCAMORE            | 1  | \$105,540.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE PARK BANK                           | 1  | \$98,295.87    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION            | 1  | \$101,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION          | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UMPQUA BANK                             | 2  | \$208,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNION SAVINGS BANK                      | 33 | \$3,212,193.95 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK                   | 1  | \$97,829.26    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED SHORE FINANCIAL SERVICES, LLC    | 1  | \$95,300.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$180,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION    | 3  | \$302,950.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VERMONT FEDERAL CREDIT UNION            | 1  | \$91,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$84,440.25    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| W.R. STARKEY MORTGAGE, LLP              | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2  | \$198,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP                | 1  | \$90,347.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WESTBURY BANK                           | 2  | \$196,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WESTCONSIN CREDIT UNION                 | 3  | \$311,310.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION         | 2          | \$190,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 1          | \$99,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 139        | \$13,587,164.34        | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>518</b> | <b>\$50,393,891.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DQA4    | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$79,010.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 2          | \$145,750.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$64,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 8          | \$602,159.65           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO           | 1          | \$76,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1          | \$63,650.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                   | 1          | \$84,086.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                        | 1          | \$66,200.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                  | 1          | \$84,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                        | 2          | \$125,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION      | 1          | \$83,660.62            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 1          | \$68,500.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                          | 1          | \$84,302.85            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                         | 2          | \$150,400.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEDHAM INSTITUTION FOR SAVINGS        | 1          | \$76,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION         | 2          | \$152,400.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY         | 3          | \$212,909.42           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION          | 1          | \$76,500.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION              | 2          | \$149,903.48           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1          | \$78,100.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS FEDERAL CREDIT UNION   | 2          | \$150,220.21           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION          | 2          | \$78,385.02            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO            | 1          | \$73,150.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1          | \$61,499.22            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST     |   |              |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2 | \$144,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 1 | \$79,765.16  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$114,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 2 | \$148,650.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1 | \$45,600.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1 | \$35,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$150,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$78,500.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$66,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$73,230.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                  | 2 | \$151,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$60,600.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$70,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO       | 1 | \$52,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 3 | \$242,037.32 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$80,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 5 | \$329,728.01 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$160,400.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC             | 1 | \$65,500.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$75,500.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$71,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$64,200.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$69,500.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$72,000.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$69,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHWESTERN MORTGAGE COMPANY        | 1          | \$60,700.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                      | 1          | \$53,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO UNIVERSITY CREDIT UNION         | 1          | \$71,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST              | 1          | \$78,769.08           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION            | 1          | \$84,200.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORRSTOWN BANK                        | 1          | \$39,884.69           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAPER CITY SAVINGS ASSOCIATION       | 1          | \$49,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION        | 2          | \$144,762.91          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST           | 2          | \$143,845.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL FEDERAL CREDIT UNION    | 1          | \$82,200.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1          | \$56,235.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION        | 1          | \$54,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION           | 1          | \$67,750.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK             | 1          | \$60,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH          | 1          | \$53,200.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA             | 1          | \$80,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                  | 2          | \$156,500.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK                         | 1          | \$57,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY        | 1          | \$52,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO            | 1          | \$80,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$80,210.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 26         | \$1,861,959.92        | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>127</b> | <b>\$8,921,613.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DQB2    | ASSOCIATED BANK, NA                  | 1          | \$98,400.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                  | 1          | \$167,871.35          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY             | 1          | \$94,426.99           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                        | 1          | \$223,000.00          | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 1          | \$56,400.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DHCU COMMUNITY CREDIT UNION                                   |           |                       |             |          |               |    |          |               |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$134,100.00          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                                      | 1         | \$147,057.71          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                              | 1         | \$211,000.00          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO               | 1         | \$129,000.00          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$629,113.95          | 33.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,890,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DQC0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                   | 1         | \$198,600.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION                  | 2         | \$686,493.10          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                               | 2         | \$388,634.18          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                        | 1         | \$240,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$246,510.28          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1         | \$300,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                                    | 1         | \$233,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 2         | \$616,117.23          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1         | \$178,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$288,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB  | 3         | \$764,118.90          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                         | 1         | \$227,800.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 1         | \$199,250.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 1         | \$345,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$302,600.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ARKANSAS FEDERAL CREDIT UNION                   |   |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                             | 6 | \$1,342,287.33 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1 | \$282,172.77   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                     | 1 | \$407,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1 | \$174,969.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2 | \$533,550.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1 | \$211,329.55   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1 | \$239,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1 | \$181,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3 | \$887,404.01   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1 | \$213,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 3 | \$1,002,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$753,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$243,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$379,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$231,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 2 | \$511,700.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$361,859.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$1,727,797.88 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$186,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5 | \$1,451,880.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$222,638.22   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2 | \$496,825.30   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 1 | \$232,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$204,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE                                     | 1 | \$230,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE INC   |   |                |       |   |        |    |   |        |
|  | CORTRUST BANK  | 1 | \$236,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                       | 2 | \$517,250.43   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 3 | \$1,149,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$462,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$185,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 4 | \$927,301.90   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$225,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$649,221.61   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 5 | \$1,329,752.09 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$190,441.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$384,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$304,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$192,443.60   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$408,907.53   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$284,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$386,275.40   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$537,900.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$196,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$188,188.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3 | \$721,862.77   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$530,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION             | 2  | \$571,300.58   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                | 1  | \$317,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                   | 1  | \$343,479.03   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$201,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 10 | \$2,636,392.39 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                      | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                           | 1  | \$236,815.30   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                        | 2  | \$373,940.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 2  | \$466,740.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION            | 1  | \$188,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                      | 2  | \$474,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                    | 1  | \$360,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC               | 1  | \$252,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                     | 1  | \$182,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 1  | \$184,451.73   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION             | 1  | \$243,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$417,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION                   | 1  | \$197,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                       | 2  | \$373,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                                | 1  | \$340,986.65   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                            | 1  | \$221,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$234,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                               | 1  | \$360,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                 | 5  | \$1,482,493.76 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                    | 1  | \$394,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC           | 2  | \$613,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A   | 10 | \$3,230,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                           | 2  | \$781,600.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION                    | 1  | \$175,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 1  | \$304,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                       | 1  | \$222,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$228,847.48   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                                 | 1  | \$230,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1  | \$180,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                                 | 1  | \$291,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1  | \$192,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                             | 1  | \$256,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1  | \$310,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                   | 1  | \$235,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$394,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 2  | \$559,650.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 1  | \$178,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK  | 1  | \$195,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                      | 1  | \$313,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                               | 1  | \$227,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                       | 1  | \$294,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                           | 1  | \$199,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                              | 2  | \$439,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                 | 1  | \$222,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                             | 1  | \$190,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                              | 9  | \$2,212,858.51 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK   | 1 | \$245,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$218,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                       | 1 | \$368,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$272,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$207,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                                 | 1 | \$332,013.11   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$183,143.09   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                       | 1 | \$223,336.15   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 3 | \$789,300.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$220,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 2 | \$492,666.62   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                                   | 2 | \$412,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 8 | \$2,299,005.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$260,247.55   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$177,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMENS BANK   | 1 | \$235,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$353,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$221,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$450,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$375,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$300,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$528,961.17   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3 | \$1,037,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$330,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$191,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                   | 1          | \$195,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION           | 1          | \$262,700.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO             | 1          | \$273,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION       | 1          | \$340,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION           | 1          | \$224,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP            | 5          | \$1,003,884.82         | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$250,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                        | 2          | \$531,844.09           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 1          | \$182,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1          | \$200,619.95           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 78         | \$21,398,147.02        | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>332</b> | <b>\$88,223,506.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DQD8    | AMERICAN BANK                         | 1          | \$386,690.24           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH            | 1          | \$194,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION           | 1          | \$302,123.75           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP      | 2          | \$390,300.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$313,800.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$254,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 6          | \$1,564,514.76         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                            | 1          | \$224,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 3          | \$708,900.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                           | 1          | \$247,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION              | 1          | \$300,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP             | 1          | \$378,700.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                   | 1          | \$226,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                        | 1          | \$328,700.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE           | 2          | \$504,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT UNION              | 1          | \$183,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$284,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 3 | \$586,553.57 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 4 | \$995,700.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$278,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 3 | \$596,076.54 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A  | 1 | \$397,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$209,402.93 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1 | \$222,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$327,176.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$225,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$675,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$658,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 3 | \$627,931.65 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$190,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 4 | \$960,506.53 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$218,368.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$200,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$289,949.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 3 | \$702,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2 | \$646,279.27 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$410,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$266,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$222,348.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$275,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 1 | \$402,300.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 1 | \$232,920.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C         | 2 | \$441,485.38   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$345,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 2 | \$621,500.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$400,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 2 | \$531,819.19   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 1 | \$240,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 2 | \$598,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC         | 1 | \$334,433.06   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                | 2 | \$391,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                        | 1 | \$177,054.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                  | 1 | \$236,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                        | 1 | \$344,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 4 | \$1,072,484.84 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC    | 1 | \$195,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                      | 5 | \$1,358,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                           | 2 | \$515,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC          | 1 | \$312,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK                       | 1 | \$185,471.16   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                        | 1 | \$176,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C               | 1 | \$179,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC          | 2 | \$593,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$230,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 1 | \$277,100.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                       | 1 | \$253,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MILFORD BANK, THE                         | 1 | \$238,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                       | 1 | \$204,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                     | 1 | \$270,855.95   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 1 | \$356,700.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$348,800.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$370,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$212,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$234,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$248,950.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$429,327.70   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$224,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$175,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$250,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$184,410.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$241,192.91   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$214,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$269,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1 | \$190,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 2 | \$557,800.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$205,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 2 | \$604,500.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,644,900.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$199,423.41   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$218,729.67   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 1 | \$178,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$292,800.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           |            |                        |             |          |               |    |          |               |
|              | ST. JAMES MORTGAGE CORPORATION                  | 1          | \$196,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC   | 1          | \$313,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1          | \$213,135.09           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                             | 1          | \$242,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                           | 2          | \$694,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                       | 2          | \$591,900.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$415,789.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 1          | \$384,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$245,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                           | 1          | \$201,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 1          | \$375,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 43         | \$11,195,254.86        | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>201</b> | <b>\$51,711,108.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DQE6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$1,163,500.00         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 18         | \$4,305,361.16         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10         | \$1,584,331.00         | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 3          | \$555,050.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$969,725.00           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$365,500.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$96,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 2          | \$200,750.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 2          | \$192,439.26           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 21         | \$5,952,374.74         | 38.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$15,385,031.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DQF3    | AVIDIA BANK                                     | 1          | \$324,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                               | 1 | \$265,625.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1 | \$207,155.34   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1 | \$340,555.76   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$574,358.63   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$286,400.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 1 | \$190,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$172,951.63   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 4 | \$1,195,458.82 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1 | \$258,024.49   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                 | 1 | \$176,948.03   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                              | 1 | \$194,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 1 | \$262,400.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 3 | \$632,599.75   | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 6 | \$1,685,865.95 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 3 | \$544,022.00   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION         | 1 | \$222,577.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                    | 1 | \$296,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                       | 1 | \$310,250.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                    | 1 | \$279,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                            | 2 | \$535,658.07   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                            | 1 | \$319,200.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                   | 1 | \$256,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                            | 1 | \$381,941.01   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1 | \$242,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION            | 1 | \$190,837.08   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                          | 1 | \$175,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                            | 1 | \$383,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION               | 1 | \$250,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC         | 1          | \$249,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                      | 5          | \$1,512,579.02         | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 2          | \$651,850.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 38         | \$9,597,680.87         | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1          | \$230,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 25         | \$6,586,360.71         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$29,979,299.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DQG1    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$109,022.37           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 1          | \$67,800.00            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$192,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$78,500.00            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 1          | \$81,800.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                               | 1          | \$60,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                             | 1          | \$165,275.92           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC          | 2          | \$462,800.00           | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                            | 1          | \$136,300.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION          | 1          | \$98,000.00            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK OF CLEWISTON                      | 1          | \$195,500.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1          | \$90,300.39            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY FEDERAL CREDIT UNION         | 1          | \$163,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                        | 1          | \$170,400.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                | 1          | \$172,600.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION            | 1          | \$247,000.00           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HONOR BANK   | 1         | \$74,300.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                                 | 1         | \$176,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                           | 2         | \$249,350.00          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                           | 1         | \$156,250.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                                   | 1         | \$161,850.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                       | 1         | \$246,530.77          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                         | 1         | \$188,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLVERINE BANK FSB   | 1         | \$118,900.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$703,523.37          | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,565,002.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417DQH9    | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 2         | \$341,850.00          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 1         | \$99,145.47           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$136,426.03          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC   | 1         | \$167,500.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENISYS CREDIT UNION                                       | 2         | \$229,521.12          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION                                 | 1         | \$157,025.81          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1         | \$183,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                       | 2         | \$90,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                                       | 1         | \$259,000.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 1         | \$142,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                                       | 1         | \$173,600.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                             | 1         | \$103,556.28          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 2         | \$455,203.32          | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                         | 1         | \$147,700.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$2,167,179.92        | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,853,207.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DQJ5    | ALPINE BANK & TRUST CO                     | 1         | \$113,650.00          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                              | 1         | \$128,929.45          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1         | \$366,900.00          | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                          | 1         | \$120,450.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEVON BANK                                 | 1         | \$125,000.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                       | 1         | \$344,000.00          | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES           | 1         | \$124,600.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE, INC                          | 1         | \$282,114.05          | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                          | 2         | \$419,169.61          | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3         | \$719,481.49          | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,744,294.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DQK2    | AMERICAN PORTFOLIO MORTGAGE CORP           | 2         | \$531,321.28          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                              | 1         | \$205,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE          | 1         | \$87,200.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION        | 4         | \$693,980.00          | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                        | 3         | \$798,594.20          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                     | 1         | \$215,902.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                       | 5         | \$571,861.00          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    | 1         | \$232,000.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 1         | \$131,593.56          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                      | 1         | \$127,091.28          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN             | 1         | \$228,022.97          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 2         | \$400,205.42          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC       | 2         | \$316,000.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                   | 1         | \$345,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 10        | \$2,032,228.45        | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |          |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |  |           | <b>36</b>             | <b>\$6,916,000.16</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31417DQL0    | AMERICA FIRST<br>FEDERAL CREDIT UNION                            | 4         | \$735,953.03          | 28.53%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ASSOCIATED BANK, NA  | 2         | \$238,000.00          | 9.23%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CREDIT UNION WEST  | 1         | \$102,150.00          | 3.96%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRSTBANK PUERTO<br>RICO   | 1         | \$114,579.90          | 4.44%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 1         | \$184,498.77          | 7.15%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NORTHWEST FEDERAL<br>CREDIT UNION                                | 1         | \$277,000.00          | 10.74%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PATELCO CREDIT UNION   | 1         | \$407,573.32          | 15.8%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                      | 1         | \$170,000.00          | 6.59%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | REDWOOD CREDIT<br>UNION  | 1         | \$170,000.00          | 6.59%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                         | 1         | \$79,720.53           | 3.09%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable  | 1         | \$100,151.44          | 3.88%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>15</b> | <b>\$2,579,626.99</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31417DQM8    | BARRINGTON BANK<br>AND TRUST COMPANY,<br>NATIONAL<br>ASSOCIATION | 1         | \$62,749.40           | 2.92%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BRAND MORTGAGE<br>GROUP, LLC                                     | 1         | \$63,627.02           | 2.96%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ENT FEDERAL CREDIT<br>UNION                                      | 12        | \$1,422,077.77        | 66.24%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                     | 1         | \$90,184.52           | 4.2%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST CITIZENS BANK<br>NA  | 1         | \$132,551.00          | 6.17%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HOME FEDERAL BANK  | 1         | \$39,275.00           | 1.83%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | INDEPENDENT BANK   | 1         | \$94,502.04           | 4.4%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                         | 1         | \$135,491.20          | 6.31%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable  | 1         | \$106,354.89          | 4.97%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>20</b> | <b>\$2,146,812.84</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31417DQN6    | AMERICA FIRST<br>FEDERAL CREDIT UNION                            | 5         | \$710,102.18          | 4.97%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMERICAN BANK TRUST  | 2         | \$332,928.00          | 2.33%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|  |  |   |              |       |        |    |        |  |
|--|--|---|--------------|-------|--------|----|--------|--|
|  | CO., INC                                       |   |              |       |        |    |        |  |
|  | AMERICAN BANK OF THE NORTH                     | 2 | \$196,632.00 | 1.38% | \$0.00 | NA | \$0.00 |  |
|  | ANZ GUAM, INC                                  | 1 | \$173,963.57 | 1.22% | \$0.00 | NA | \$0.00 |  |
|  | BANK OF SPRINGFIELD                            | 1 | \$159,183.00 | 1.11% | \$0.00 | NA | \$0.00 |  |
|  | BANK OF STANLY                                 | 1 | \$102,700.00 | 0.72% | \$0.00 | NA | \$0.00 |  |
|  | BANKWEST                                       | 1 | \$124,500.00 | 0.87% | \$0.00 | NA | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 1 | \$209,096.00 | 1.46% | \$0.00 | NA | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                        | 4 | \$529,367.00 | 3.71% | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                       | 3 | \$469,082.23 | 3.28% | \$0.00 | NA | \$0.00 |  |
|  | CENTRUE BANK                                   | 1 | \$133,798.18 | 0.94% | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS NATIONAL BANK, BROWNWOOD              | 1 | \$124,440.00 | 0.87% | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                         | 1 | \$35,714.28  | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                         | 2 | \$132,453.26 | 0.93% | \$0.00 | NA | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION                | 3 | \$258,800.00 | 1.81% | \$0.00 | NA | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 1 | \$132,653.00 | 0.93% | \$0.00 | NA | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                         | 4 | \$555,283.39 | 3.89% | \$0.00 | NA | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK                         | 2 | \$171,401.86 | 1.2%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO                     | 1 | \$62,151.15  | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 6 | \$462,959.51 | 3.24% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$243,558.78 | 1.7%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST INTERSTATE BANK                          | 2 | \$298,112.00 | 2.09% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION               | 1 | \$96,938.78  | 0.68% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GILLETTE                | 3 | \$562,500.00 | 3.94% | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                               | 3 | \$296,550.77 | 2.08% | \$0.00 | NA | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION                       | 1 | \$145,850.00 | 1.02% | \$0.00 | NA | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION                       | 1 | \$166,050.00 | 1.16% | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL BANK                              | 1 | \$123,631.13 | 0.87% | \$0.00 | NA | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO      | 1          | \$73,979.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                          | 2          | \$198,999.01           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK  | 1          | \$99,511.89            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 1          | \$138,775.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK                                       | 1          | \$215,353.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK  | 2          | \$267,600.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID MINNESOTA FEDERAL CREDIT UNION                   | 3          | \$356,324.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$115,499.44           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL SAVINGS ASSOCIATION FSA                       | 1          | \$130,612.24           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1          | \$182,673.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                       | 2          | \$575,237.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                        | 11         | \$1,089,408.28         | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 2          | \$110,306.12           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 3          | \$291,171.09           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1          | \$150,996.94           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                      | 1          | \$122,448.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$110,907.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                         | 2          | \$304,104.97           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                             | 1          | \$72,193.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                  | 2          | \$171,428.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$188,484.35           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 8          | \$843,824.40           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11         | \$1,467,556.28         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$14,287,792.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DQP1    | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$91,194.75            | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENTRAL MORTGAGE COMPANY                  | 2         | \$179,852.84          | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC        | 1         | \$123,717.00          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                                | 2         | \$266,071.25          | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                      | 4         | \$285,236.00          | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1         | \$91,401.86           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY          | 2         | \$213,521.00          | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC                              | 1         | \$127,645.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                           | 1         | \$140,895.00          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1         | \$110,167.00          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$469,425.81          | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,099,127.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417DQQ9    | ASSOCIATED BANK, NA                       | 1         | \$208,664.95          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1         | \$198,363.54          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMINGTON BANK                           | 1         | \$240,984.11          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$220,923.85          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION                | 8         | \$1,890,742.61        | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION             | 2         | \$514,083.46          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION             | 1         | \$194,232.56          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 1         | \$345,656.37          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                 | 1         | \$297,553.24          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                | 1         | \$165,995.51          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 1         | \$170,052.03          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 1         | \$611,476.10          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 3         | \$620,338.14          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$1,096,250.47        | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,775,316.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31417DQR7 | AMERICAN SOUTHWEST MORTGAGE CORP             | 1 | \$59,009.98  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO SANTANDER PUERTO RICO                  | 1 | \$54,320.45  | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                            | 2 | \$153,464.07 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE COOKE MORTGAGE, LLC                   | 1 | \$80,000.00  | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                     | 1 | \$29,875.58  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRUE BANK                                 | 1 | \$27,200.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE COMPANY                | 1 | \$63,750.00  | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1 | \$32,527.73  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DFCU FINANCIAL                               | 1 | \$79,165.00  | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUBUQUE BANK AND TRUST COMPANY               | 2 | \$115,800.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ESB FINANCIAL                                | 1 | \$26,250.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVOLVE BANK & TRUST                          | 1 | \$82,161.32  | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FAIRWINDS CREDIT UNION                       | 2 | \$123,646.26 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY            | 1 | \$55,000.00  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS BANK OF BOSTON         | 1 | \$77,383.06  | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MERIT MORTGAGE CORPORATION             | 1 | \$32,000.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, L.L.C                | 1 | \$42,350.00  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST-CITIZENS BANK & TRUST COMPANY          | 1 | \$57,000.00  | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRSTBANK PUERTO RICO                        | 1 | \$63,737.27  | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FULTON BANK, NATIONAL ASSOCIATION            | 2 | \$82,400.00  | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$56,000.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HEARTLAND BANK                               | 2 | \$107,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME FINANCING CENTER INC                    | 1 | \$80,000.00  | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE CORPORATION         | 1 | \$84,574.37  | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MEMBER HOME LOAN,<br>L.L.C                        | 1         | \$79,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                                 | 1         | \$66,127.42           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER VALLEY BANK                                 | 1         | \$79,668.22           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                                   | 1         | \$78,396.25           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                               | 1         | \$64,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRUST BANK                                    | 1         | \$66,500.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                    | 1         | \$76,500.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC                           | 1         | \$76,898.92           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 22        | \$1,358,429.98        | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$3,610,335.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DQS5    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1         | \$371,900.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON                | 2         | \$712,220.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                      | 1         | \$340,500.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                    | 2         | \$831,361.61          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                   | 4         | \$1,384,160.00        | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                 | 4         | \$1,461,000.00        | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC                      | 3         | \$1,017,750.00        | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                | 3         | \$668,303.28          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC                     | 1         | \$221,900.23          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA<br>CREDIT UNION                | 1         | \$226,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                    | 2         | \$448,581.54          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                     | 1         | \$183,352.55          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                           | 1         | \$276,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                  | 1         | \$217,800.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC              | 1         | \$200,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC<br>MORTGAGE, LLC               | 1         | \$412,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION       | 7         | \$1,922,150.00        | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN PORTFOLIO MORTGAGE CORP                | 3  | \$637,770.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 2  | \$573,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 5  | \$1,674,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$252,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 7  | \$1,605,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$370,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 11 | \$2,946,490.98 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 15 | \$3,610,733.51 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$193,915.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$384,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$210,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4  | \$1,336,992.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 4  | \$1,091,430.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$507,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$347,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 22 | \$8,786,966.27 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$202,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,662,251.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$465,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$1,721,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                           | 6  | \$1,805,544.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 14 | \$5,002,284.83 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                       | 3  | \$808,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                         | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                           | 2  | \$661,377.60   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                               | 4  | \$1,040,537.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 2  | \$568,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                               | 1  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                      | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1  | \$227,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION          | 2  | \$467,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6  | \$2,087,244.16 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$298,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$416,343.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3  | \$912,915.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$561,534.09   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$262,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$407,875.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$379,901.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF                          | 3  | \$950,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |        |    |        |  |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|--|
|  | BOSTON                                |    |                |       |        |    |        |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1  | \$378,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                   | 2  | \$557,300.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | FIRST INTERSTATE BANK                 | 5  | \$1,325,364.04 | 0.53% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$347,371.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 8  | \$2,575,432.17 | 1.02% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$581,354.02   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$245,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                      | 14 | \$4,767,570.66 | 1.89% | \$0.00 | NA | \$0.00 |  |
|  | FIRST REPUBLIC BANK                   | 3  | \$1,255,557.90 | 0.5%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$284,592.58   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,219,759.51 | 1.68% | \$0.00 | NA | \$0.00 |  |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$342,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | FORUM CREDIT UNION                    | 2  | \$410,939.31   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$207,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK                          | 2  | \$897,585.16   | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 6  | \$1,632,900.00 | 0.65% | \$0.00 | NA | \$0.00 |  |
|  | GEO-CORP, INC                         | 1  | \$248,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$242,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$197,681.52   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | GMFS, LLC                             | 1  | \$204,400.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$195,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | GREAT WESTERN BANK                    | 1  | \$193,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$501,800.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | GREENWOOD CREDIT UNION                | 2  | \$449,250.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$175,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC         | 1  | \$180,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HARBORONE CREDIT UNION                    | 2  | \$581,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 4  | \$1,237,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                 | 1  | \$243,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1  | \$193,177.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$204,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 2  | \$644,244.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 3  | \$629,420.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC          | 2  | \$610,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 3  | \$1,181,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$189,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 1  | \$349,449.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 7  | \$2,432,267.14 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                  | 1  | \$194,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 6  | \$1,949,407.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 1  | \$176,727.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                          | 22 | \$7,031,350.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC               | 3  | \$986,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                               | 10 | \$3,265,141.49 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                        | 4  | \$1,478,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 3  | \$830,945.89   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERCANTILE BANK                            | 1  | \$222,144.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$264,582.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC               | 2  | \$470,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                  | 4  | \$866,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 2  | \$386,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 3  | \$712,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 2  | \$582,312.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 3  | \$709,561.33   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                           | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                          | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY            | 6  | \$2,119,608.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL<br>BANK                  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                    | 1  | \$457,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK   | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 1  | \$489,744.79   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 5  | \$1,795,982.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                        | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                   | 1  | \$280,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                            | 4  | \$1,138,747.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK                | 2  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                         | 2  | \$770,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION            | 1  | \$272,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION               | 2  | \$516,210.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION          | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 21 | \$6,239,192.45 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK                              | 2  | \$462,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3  | \$808,945.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 2  | \$593,507.84   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$188,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$281,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$485,824.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$538,762.30   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$679,511.09   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$1,050,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$405,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$233,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$181,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,244,750.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$542,762.46   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$412,364.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$250,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$416,357.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2  | \$607,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,455,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC       |   |                |       |   |        |    |   |        |
|  | SOUTH PACIFIC FINANCIAL CORPORATION        | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION      | 2 | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY            | 1 | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION              | 1 | \$295,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION              | 1 | \$338,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                       | 2 | \$488,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 2 | \$444,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                       | 5 | \$1,438,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 2 | \$564,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 3 | \$607,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                    | 5 | \$1,736,015.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 1 | \$508,233.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                   | 2 | \$561,261.43   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                 | 1 | \$185,523.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 1 | \$216,401.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$327,483.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 9 | \$2,641,346.57 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                         | 4          | \$1,267,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                             | 1          | \$396,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2          | \$371,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$204,827.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 13         | \$5,088,567.96          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                        | 1          | \$282,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$381,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 3          | \$897,169.48            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1          | \$207,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 2          | \$842,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                              | 1          | \$397,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$383,286.52            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                       | 1          | \$187,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 251        | \$79,873,778.91         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>824</b> | <b>\$251,807,792.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DQT3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$325,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$197,674.54            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 7          | \$2,370,516.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                | 8          | \$2,571,937.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 2          | \$607,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 1          | \$374,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                   | 2          | \$647,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 6          | \$1,425,057.10          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                  | 2          | \$732,830.56            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK                                   | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK TRUST CO., INC                    | 1  | \$274,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC               | 6  | \$2,080,795.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1  | \$251,162.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 4  | \$1,214,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                | 2  | \$823,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 2  | \$950,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 4  | \$1,213,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 3  | \$793,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 11 | \$2,760,742.22 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 12 | \$3,895,798.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$183,915.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                           | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 4  | \$1,775,274.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 3  | \$773,108.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$779,919.08   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 4  | \$1,462,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$313,006.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$645,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL                              | 4  | \$1,180,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LIMITED PARTNERSHIP                      |    |                |       |   |        |    |   |        |
|  | CARROLLTON BANK                                   | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                     | 24 | \$9,793,424.61 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                           | 2  | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 4  | \$1,169,215.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                               | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 11 | \$3,708,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 3  | \$781,441.09   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 14 | \$4,321,227.66 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 2  | \$585,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                         | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 4  | \$997,350.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 2  | \$474,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 2  | \$390,370.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$317,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$215,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 10 | \$2,801,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$223,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$183,716.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$284,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS & MERCHANTS BANK                               |    |                |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$709,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$246,611.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$861,584.28   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$828,125.16   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$187,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$626,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$930,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$343,470.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$178,059.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$1,046,627.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$219,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 17 | \$5,872,012.07 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 8  | \$3,318,878.38 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$215,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$1,805,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |  |
|--|---|----|----------------|-------|--------|----|--------|--|--|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION        |    |                |       |        |    |        |  |  |
|  | FIRSTTRUST SAVINGS<br>BANK                      | 2  | \$764,500.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 2  | \$496,500.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT MIDWEST BANK<br>SSB                       | 2  | \$411,300.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT WESTERN BANK                              | 1  | \$192,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARANTEED RATE, INC                            | 1  | \$389,399.53   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN CREDIT<br>UNION                        | 1  | \$256,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | HANNIBAL NATIONAL<br>BANK                       | 1  | \$176,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | HARBORONE CREDIT<br>UNION                       | 3  | \$668,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$294,500.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | HEARTLAND BANK                                  | 5  | \$1,437,532.95 | 0.57% | \$0.00 | NA | \$0.00 |  |  |
|  | HICKORY POINT BANK<br>AND TRUST, FSB            | 1  | \$206,709.32   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | HIWAY FEDERAL<br>CREDIT UNION                   | 1  | \$287,556.57   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME FEDERAL BANK                               | 2  | \$595,594.67   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME SAVINGS BANK<br>OF ALBEMARLE SSB           | 1  | \$397,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME STATE BANK                                 | 1  | \$390,800.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION         | 1  | \$188,896.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | IDAHO CENTRAL CREDIT<br>UNION                   | 5  | \$1,044,220.37 | 0.42% | \$0.00 | NA | \$0.00 |  |  |
|  | INVESTORS BANK                                  | 4  | \$1,340,721.00 | 0.53% | \$0.00 | NA | \$0.00 |  |  |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 1  | \$375,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | JONAH BANK OF<br>WYOMING                        | 1  | \$211,200.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 11 | \$4,019,234.18 | 1.6%  | \$0.00 | NA | \$0.00 |  |  |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                | 1  | \$388,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE FOREST BANK &<br>TRUST                     | 1  | \$175,500.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC           | 3  | \$925,500.00   | 0.37% | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                                | 2  | \$407,191.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                     | 18 | \$5,492,757.96 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 2  | \$551,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 9  | \$3,414,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                   | 11 | \$3,358,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 3  | \$1,047,451.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                           | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$408,708.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 2  | \$803,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                      | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$247,618.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                            | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 2  | \$464,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 4  | \$1,041,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                    | 1  | \$570,539.39   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$486,166.65   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2  | \$508,996.39   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 3  | \$645,999.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                    | 2  | \$467,716.91   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK  | 1  | \$344,749.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                         | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK   | 1  | \$256,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                  | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$950,297.91   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$692,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2 | \$459,321.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                       | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 6 | \$2,588,558.66 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$258,352.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$617,742.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$419,550.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 9 | \$2,612,068.11 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$731,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 2 | \$554,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1 | \$303,531.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$182,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$602,535.02   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 3 | \$779,194.68   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 3 | \$1,205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 2 | \$447,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 1 | \$255,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                          | 1 | \$246,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 1 | \$409,368.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 2 | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROCKLAND TRUST COMPANY   |    |                |       |   |        |    |   |        |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 20 | \$6,365,514.70 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$223,639.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2  | \$447,103.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$416,357.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$415,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$179,641.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$248,616.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$357,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5  | \$1,626,161.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$262,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$466,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 4  | \$1,128,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2  | \$525,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 6  | \$2,168,986.68 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$409,354.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STOCKMAN BANK OF MONTANA                | 3  | \$1,078,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 2  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                     | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                 | 2  | \$793,721.72   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 1  | \$223,647.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                | 1  | \$416,343.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC                   | 1  | \$195,748.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1  | \$277,163.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 5  | \$1,315,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 4  | \$1,501,450.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 2  | \$594,782.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC    | 1  | \$373,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                         | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 3  | \$844,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 5  | \$1,256,093.05 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO               | 3  | \$891,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 15 | \$5,387,966.79 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2  | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                | 4  | \$971,353.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 2  | \$555,991.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2  | \$400,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTER HILL BANK, FSB                  | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 2          | \$713,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 236        | \$74,371,819.81         | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>812</b> | <b>\$250,993,259.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DQU0    | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$274,547.97            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK            | 2          | \$822,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION           | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C         | 1          | \$198,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION         | 2          | \$564,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC              | 3          | \$1,125,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 3          | \$639,463.61            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$186,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                   | 1          | \$268,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 2          | \$592,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$289,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC      | 3          | \$963,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2          | \$438,324.08            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC       | 1          | \$293,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6          | \$1,717,750.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP       | 1          | \$305,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B           | 4          | \$1,364,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP       | 2          | \$427,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                         | 4          | \$1,244,867.51          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT        | 2          | \$435,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  | UNION   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$506,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 9  | \$2,302,460.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 3  | \$716,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 10 | \$2,273,175.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$175,725.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 3  | \$894,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 2  | \$533,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$1,025,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 4  | \$1,098,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$416,314.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,211,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$872,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 22 | \$8,912,021.08 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,007,517.33 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$606,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 10 | \$3,368,425.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$255,570.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$992,557.07   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC                          | 10 | \$3,398,757.89 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                              | 6  | \$1,985,959.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                        | 2  | \$574,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                      | 6  | \$1,634,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                      | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA           | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                     | 2  | \$504,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                         | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                             | 2  | \$479,115.05   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                            | 1  | \$237,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                     | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$400,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                | 5  | \$1,807,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                           | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                 | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                      | 1  | \$198,493.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                      | 1  | \$249,801.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                        | 7  | \$2,019,466.39 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK            | 1  | \$280,440.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 1  | \$360,444.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 3  | \$985,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 4  | \$1,342,725.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                        | 1  | \$263,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 1  | \$254,193.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 5  | \$1,530,108.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK                           | 2  | \$532,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                 | 1  | \$355,451.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 2  | \$648,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION              | 2  | \$509,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                    | 1  | \$263,566.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY         | 1  | \$182,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD               | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE               | 1  | \$369,870.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO               | 1  | \$192,325.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK                             | 1  | \$183,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                              | 14 | \$4,018,816.57 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                           | 8  | \$3,760,433.43 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 6  | \$1,868,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                     | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST SAVINGS BANK                      | 6  | \$1,730,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                  | 1  | \$287,247.22   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION             | 6  | \$1,905,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2  | \$1,056,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC                                 | 2  | \$620,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                       | 2  | \$708,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                    | 1  | \$230,636.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                        | 2  | \$390,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK                   | 1  | \$204,877.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES        | 2  | \$436,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC           | 1  | \$203,685.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 4  | \$1,122,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION       | 1  | \$297,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                   | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION              | 2  | \$545,283.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                       | 1  | \$252,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                         | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                 | 1  | \$303,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 3  | \$658,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC        | 5  | \$1,484,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 8  | \$2,769,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 13 | \$3,790,569.79 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$390,446.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 1  | \$322,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$270,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 4  | \$1,348,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 2  | \$606,379.51   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION              | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 24 | \$8,563,602.50 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 7  | \$2,446,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                      | 6  | \$1,688,270.84 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$681,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MACON BANK, INC  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$276,773.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                              | 2 | \$742,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$261,307.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$391,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC                            | 2 | \$539,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 2 | \$605,771.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                          | 3 | \$961,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                                  | 2 | \$445,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 3 | \$838,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE  | 2 | \$576,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 1 | \$183,716.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$519,216.79   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC                                   | 2 | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 2 | \$445,076.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY                            | 3 | \$1,018,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A                       | 1 | \$215,667.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                        | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 1 | \$196,603.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                       | 2 | \$465,185.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                                    | 1 | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                        | 2 | \$511,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                          | 1 | \$624,536.93   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                           | 4 | \$1,103,887.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                           | 1 | \$292,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$327,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OPES ADVISORS, INC                        | 10 | \$4,087,246.92 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$257,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 9  | \$2,596,989.49 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4  | \$1,214,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 2  | \$452,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$727,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$275,759.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 1  | \$520,165.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,038,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$720,324.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,136,385.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$414,375.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$247,618.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$718,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$307,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$681,937.89   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMENS BANK                              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$233,978.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC          | 5 | \$1,652,810.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION           | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY               | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                 | 1 | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                          | 3 | \$756,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC                          | 8 | \$2,960,216.80 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                      | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 2 | \$655,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                           | 2 | \$490,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                 | 1 | \$257,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                           | 1 | \$206,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION                       | 7 | \$2,454,516.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC                      | 1 | \$304,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC                       | 1 | \$258,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                                 | 1 | \$243,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND                    | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 2 | \$526,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                   | 5 | \$1,528,616.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                           | 2 | \$662,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                         | 1 | \$231,744.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC          | 2 | \$582,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$340,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$326,496.52            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 3          | \$717,560.69            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                   | 1          | \$281,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$189,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 9          | \$3,583,681.30          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$319,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                              | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1          | \$179,722.86            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$323,490.10            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 257        | \$77,954,559.87         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>824</b> | <b>\$252,149,997.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DQV8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$316,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                | 1          | \$287,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 2          | \$660,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                | 4          | \$1,019,812.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C              | 1          | \$352,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                   | 3          | \$958,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 3          | \$740,504.61            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS               | 2          | \$499,412.79            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  | MORTGAGE  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALLIED MORTGAGE GROUP, INC                      | 1  | \$310,692.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                  | 1  | \$263,584.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                   | 1  | \$192,195.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC               | 2  | \$593,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 8  | \$2,145,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 3  | \$1,044,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$372,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 6  | \$1,679,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2  | \$425,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$180,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$264,074.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 13 | \$3,123,705.83 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$324,499.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 12 | \$3,209,650.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$192,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$528,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2  | \$458,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2  | \$521,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$449,276.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 5  | \$1,465,853.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$559,118.68   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$366,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$339,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$600,594.05    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC                                   | 33 | \$12,874,361.03 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE COOKE MORTGAGE, LLC                      | 1  | \$397,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 3  | \$941,200.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 7  | \$2,021,612.05  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$196,084.10    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                            | 1  | \$453,850.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$288,327.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK                             | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                   | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$1,230,900.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC                     | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                         | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 6  | \$1,572,550.19  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                            | 9  | \$2,647,942.89  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                                | 1  | \$278,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA                       | 1  | \$199,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$396,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                          | 1  | \$187,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                        | 5  | \$1,399,050.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                   | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$377,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES,                 | 1  | \$395,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | INC  |   |                |       |   |        |    |   |        |
|  | CREDIT UNION OF COLORADO                               | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                                  | 1 | \$296,532.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                              | 1 | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                      | 1 | \$202,666.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION          | 2 | \$629,997.62   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$1,106,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$537,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 2 | \$502,759.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$487,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$233,240.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 2 | \$603,219.80   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 6 | \$1,719,539.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$192,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4 | \$1,688,602.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$1,012,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$416,343.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$552,110.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 3 | \$775,208.84   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$576,128.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$1,133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$299,538.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |        |    |        |  |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|--|
|  | FIRST FINANCIAL CREDIT UNION          |    |                |       |        |    |        |  |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$219,500.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | FIRST INTERSTATE BANK                 | 4  | \$1,196,420.00 | 0.46% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$254,500.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST MINNESOTA BANK                  | 1  | \$197,500.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 5  | \$992,400.00   | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$288,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$216,900.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$246,600.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                      | 21 | \$6,616,603.69 | 2.55% | \$0.00 | NA | \$0.00 |  |
|  | FIRST REPUBLIC BANK                   | 6  | \$3,040,596.30 | 1.17% | \$0.00 | NA | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6  | \$1,914,000.00 | 0.74% | \$0.00 | NA | \$0.00 |  |
|  | FIRSTTRUST SAVINGS BANK               | 2  | \$615,120.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK                          | 1  | \$319,496.38   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 4  | \$855,300.00   | 0.33% | \$0.00 | NA | \$0.00 |  |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$262,400.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | GFI MORTGAGE BANKERS, INC             | 1  | \$400,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION              | 1  | \$230,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | GREAT MIDWEST BANK SSB                | 1  | \$221,250.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | GREATER SPRINGFIELD CREDIT UNION      | 1  | \$186,500.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | GREENWOOD CREDIT UNION                | 1  | \$195,300.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$180,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | GUARANTY BANK F.S.B                   | 1  | \$327,694.67   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | HARBORONE CREDIT UNION                | 1  | \$208,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | HAWAII NATIONAL BANK                  | 1  | \$554,087.72   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND BANK                        | 7  | \$1,765,353.00 | 0.68% | \$0.00 | NA | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION                     | 1  | \$374,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                  | 1  | \$261,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 1  | \$319,485.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$209,775.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC           | 3  | \$833,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                             | 6  | \$2,009,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$239,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 14 | \$4,840,084.10 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                             | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$406,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC         | 4  | \$1,694,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 2  | \$411,123.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                           | 28 | \$9,970,628.51 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                | 3  | \$1,125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                | 6  | \$2,249,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                    | 1  | \$203,915.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                         | 8  | \$2,363,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 4  | \$1,179,489.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1  | \$385,778.49   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 1  | \$198,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 2  | \$612,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1  | \$323,840.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 2  | \$541,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$651,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY                           | 2  | \$648,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK   |    |                |       |   |        |    |   |        |
|  | METRO CREDIT UNION                                   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                            | 1  | \$220,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 2  | \$626,274.22   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                      | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 2  | \$528,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 1  | \$219,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                    | 3  | \$998,207.76   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$449,721.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2  | \$621,560.89   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                | 1  | \$248,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                  | 1  | \$250,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                        | 1  | \$416,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                      | 1  | \$307,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                             | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                   | 10 | \$4,551,032.97 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 4  | \$1,260,058.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                               | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 19 | \$4,900,579.75 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 2  | \$659,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                         | 2  | \$714,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 2  | \$652,221.93   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                           | 2  | \$935,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1  | \$264,092.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                           | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 1  | \$184,708.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 4  | \$1,156,476.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE,<br>LLC                       | 1  | \$594,103.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                       | 6  | \$2,139,439.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$253,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                    | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK,<br>FSB                      | 1  | \$416,357.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                   | 2  | \$479,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                               | 2  | \$657,014.93   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 11 | \$3,700,340.33 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                              | 2  | \$421,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 2  | \$455,253.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION               | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC      | 2  | \$643,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION                       | 1  | \$269,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION        | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                | 2  | \$643,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                         | 3  | \$1,004,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                  | 1  | \$251,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC                         |   |                |       |   |        |    |   |        |
|  | STEARNS LENDING, INC  | 7 | \$2,382,383.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 3 | \$592,790.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 3 | \$625,656.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 5 | \$1,156,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC  | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST   | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT<br>UNION  | 4 | \$1,181,727.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING<br>COMPANY   | 1 | \$269,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK  | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING<br>COMPANY, INC   | 3 | \$832,272.82   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION  | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION  | 1 | \$178,712.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$404,028.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                                  | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 3 | \$979,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 2 | \$618,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK  | 2 | \$624,342.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC                                  | 1 | \$349,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 1 | \$219,661.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK   | 1 | \$388,387.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                                    | 2 | \$464,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                                    | 8 | \$2,534,938.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$317,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 3          | \$1,017,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$185,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$337,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 2          | \$648,361.08            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                       | 1          | \$258,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 266        | \$81,455,047.78         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>843</b> | <b>\$259,222,436.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DQW6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$125,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$140,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                 | 1          | \$136,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                   | 1          | \$136,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 1          | \$137,740.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$286,688.13            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE      | 1          | \$132,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$134,900.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$129,450.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1          | \$128,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$133,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                        | 1          | \$140,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          | 1          | \$147,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1          | \$129,769.19            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 2          | \$275,287.80            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$148,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN INTERBANC MORTGAGE, LLC                |   |                |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1 | \$145,202.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 1 | \$130,127.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 4 | \$535,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2 | \$277,375.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1 | \$127,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 4 | \$552,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 2 | \$275,787.96   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 9 | \$1,209,418.21 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2 | \$254,082.20   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1 | \$139,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 3 | \$398,693.70   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1 | \$125,797.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 2 | \$264,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 7 | \$955,700.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 3 | \$422,150.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3 | \$406,300.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1 | \$144,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 2 | \$280,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$136,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$147,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3 | \$410,287.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 2 | \$271,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$126,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$801,300.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 2 | \$294,446.05   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1 | \$127,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$134,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CHARLES RIVER BANK                                | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                     | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 2 | \$273,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                       | 3 | \$407,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                                 | 1 | \$143,421.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                           | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 3 | \$409,979.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 6 | \$806,670.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 2 | \$265,801.38   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1 | \$136,990.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 2 | \$261,370.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                      | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 2 | \$289,902.95   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 3 | \$426,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$139,784.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 8 | \$1,108,550.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$415,251.75   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$130,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 4 | \$524,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                           | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                           | 1 | \$133,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$138,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$271,182.83   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$259,365.56   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$271,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 5 | \$693,782.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3 | \$420,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5 | \$656,270.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3 | \$400,417.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC   | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 7 | \$953,282.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 6 | \$829,370.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK  | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4 | \$538,950.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB   | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK   | 1 | \$144,794.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 6 | \$808,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$134,830.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 2 | \$263,847.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 4 | \$532,763.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |        |    |        |  |
|--|------------------------------------|---|--------------|-------|--------|----|--------|--|
|  | GRAFTON SUBURBAN CREDIT UNION      |   |              |       |        |    |        |  |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$128,000.00 | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION      | 3 | \$413,950.00 | 0.55% | \$0.00 | NA | \$0.00 |  |
|  | GUARANTY TRUST CORPORATION         | 1 | \$136,200.00 | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN CREDIT UNION              | 3 | \$400,200.00 | 0.53% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC      | 2 | \$294,497.57 | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | HARBORONE CREDIT UNION             | 1 | \$143,778.29 | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | HILLTOP NATIONAL BANK              | 2 | \$275,776.00 | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | HIWAY FEDERAL CREDIT UNION         | 2 | \$255,905.85 | 0.34% | \$0.00 | NA | \$0.00 |  |
|  | HOLYOKE CREDIT UNION               | 1 | \$144,000.00 | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL BANK                  | 2 | \$272,000.00 | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$143,000.00 | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | ICON CREDIT UNION                  | 1 | \$131,000.00 | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION         | 2 | \$266,050.00 | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$148,000.00 | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK             | 1 | \$131,635.00 | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE     | 2 | \$267,000.00 | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC   | 1 | \$140,000.00 | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$139,500.00 | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | ISB COMMUNITY BANK                 | 1 | \$137,000.00 | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 1 | \$136,500.00 | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION      | 2 | \$266,900.00 | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | LAKE AREA BANK                     | 1 | \$137,500.00 | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC          | 1 | \$139,650.00 | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$128,000.00 | 0.17% | \$0.00 | NA | \$0.00 |  |
|  |                                    | 2 | \$285,000.00 | 0.38% | \$0.00 | NA | \$0.00 |  |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                |   |              |       |   |        |    |   |        |
|  | LENDUS, LLC                          | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION              | 2 | \$269,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                       | 1 | \$146,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO      | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 2 | \$279,557.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$281,072.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC            | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC            | 2 | \$267,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                     | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 3 | \$420,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A       | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK                    | 2 | \$271,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 6 | \$801,802.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY         |   |              |       |   |        |    |   |        |
|  | NUMARK CREDIT UNION                   | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$137,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$143,773.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 4 | \$514,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$135,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$131,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$126,790.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 2 | \$281,918.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC            | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                   | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                | 1 | \$125,440.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$271,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$263,176.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |        |    |        |  |
|--|--|---|----------------|-------|--------|----|--------|--|
|  | RIDDELL NATIONAL BANK                                |   |                |       |        |    |        |  |
|  | ROBINS FINANCIAL CREDIT UNION                        | 2 | \$259,655.46   | 0.34% | \$0.00 | NA | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 3 | \$423,460.00   | 0.56% | \$0.00 | NA | \$0.00 |  |
|  | ROYAL CREDIT UNION                                   | 3 | \$439,800.00   | 0.58% | \$0.00 | NA | \$0.00 |  |
|  | S&T BANK   | 2 | \$268,300.00   | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 2 | \$255,000.00   | 0.34% | \$0.00 | NA | \$0.00 |  |
|  | SEAMENS BANK   | 1 | \$146,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$139,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 3 | \$404,000.00   | 0.54% | \$0.00 | NA | \$0.00 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$140,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                               | 1 | \$130,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$127,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$125,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2 | \$267,300.00   | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | ST. CLAIR COUNTY STATE BANK                          | 1 | \$128,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | ST. MARYS BANK                                       | 1 | \$137,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$140,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS                           | 2 | \$287,000.00   | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC        | 2 | \$287,400.00   | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | STEARNS LENDING, INC                                 | 1 | \$140,600.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$148,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                             | 2 | \$279,900.00   | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                  | 8 | \$1,104,100.00 | 1.47% | \$0.00 | NA | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 2 | \$296,656.07   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | SWBC MORTGAGE  | 7 | \$975,884.00   | 1.3%  | \$0.00 | NA | \$0.00 |  |
|  | TEXAS BANK   | 1 | \$138,400.00   | 0.18% | \$0.00 | NA | \$0.00 |  |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CITIZENS BANKING COMPANY               | 1          | \$142,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                   | 2          | \$261,700.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                | 2          | \$270,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                          | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                 | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION               | 1          | \$127,580.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTALBANK                                  | 1          | \$144,800.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5          | \$669,100.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                   | 1          | \$146,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                        | 1          | \$146,680.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 2          | \$284,005.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                         | 1          | \$139,205.02           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 2          | \$264,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC       | 1          | \$145,950.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 2          | \$278,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION       | 6          | \$822,500.01           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION        | 1          | \$129,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 3          | \$392,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                   | 4          | \$543,484.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                        | 1          | \$128,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                | 2          | \$280,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 1          | \$134,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 150        | \$20,496,410.66        | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>552</b> | <b>\$75,287,591.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DQX4    | ACACIA FEDERAL SAVINGS BANK                | 2          | \$1,069,200.00         | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |        |    |        |
|---|----|----------------|-------|--------|----|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION             | 1  | \$480,965.00   | 0.64% | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1  | \$441,000.00   | 0.58% | \$0.00 | NA | \$0.00 |
| CASHCALL, INC                                     | 14 | \$7,262,600.00 | 9.61% | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC                              | 3  | \$1,445,360.32 | 1.91% | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                      | 1  | \$559,594.42   | 0.74% | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$2,204,700.00 | 2.92% | \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$565,304.42   | 0.75% | \$0.00 | NA | \$0.00 |
| F & A FEDERAL CREDIT UNION                        | 1  | \$450,000.00   | 0.6%  | \$0.00 | NA | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$471,877.78   | 0.62% | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                                  | 1  | \$551,000.00   | 0.73% | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1  | \$534,400.00   | 0.71% | \$0.00 | NA | \$0.00 |
| FREMONT BANK                                      | 6  | \$3,098,814.56 | 4.1%  | \$0.00 | NA | \$0.00 |
| INVESTORS BANK                                    | 2  | \$1,091,803.96 | 1.44% | \$0.00 | NA | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                  | 1  | \$579,182.78   | 0.77% | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                      | 1  | \$548,000.00   | 0.72% | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC                | 1  | \$612,000.00   | 0.81% | \$0.00 | NA | \$0.00 |
| LENDUS, LLC                                       | 4  | \$2,223,789.82 | 2.94% | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC                                | 2  | \$946,995.93   | 1.25% | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION             | 2  | \$1,015,268.03 | 1.34% | \$0.00 | NA | \$0.00 |
| RANLIFE, INC                                      | 1  | \$475,344.20   | 0.63% | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION                              | 2  | \$981,554.24   | 1.3%  | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                 | 5  | \$2,352,846.72 | 3.11% | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC              | 2  | \$1,095,618.68 | 1.45% | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC                              | 1  | \$566,201.10   | 0.75% | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 1  | \$552,000.00   | 0.73% | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC    | 18         | \$9,723,800.00         | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 63         | \$33,700,608.33        | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b> | <b>\$75,599,830.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DQY2    | ABBEVILLE BUILDING<br>AND LOAN, SSB         | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                              | 1          | \$149,769.05           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION      | 1          | \$153,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK                             | 1          | \$155,920.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION          | 1          | \$164,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                               | 1          | \$171,900.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 2          | \$318,760.21           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                     | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF<br>THE NORTH               | 1          | \$171,900.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          | 1          | \$166,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA            | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC        | 1          | \$174,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 1          | \$172,733.63           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL          | 1          | \$158,750.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 4          | \$653,525.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B             | 2          | \$329,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP         | 1          | \$158,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 3          | \$498,800.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC       | 2          | \$336,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 3          | \$494,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY<br>MORTGAGE GROUP, LLC         | 1          | \$174,900.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                  | 1          | \$163,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC               | 1          | \$164,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 4          | \$628,510.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                         | 2          | \$310,900.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL                                     | 2 | \$314,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 2 | \$322,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 3 | \$500,900.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$150,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 2 | \$341,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$627,350.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 4 | \$632,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$168,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$170,641.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$152,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 1 | \$151,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DEAN COOPERATIVE BANK                                  |   |              |       |   |        |    |   |        |
|  | DENMARK STATE BANK                                     | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$165,737.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 2 | \$335,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 3 | \$497,150.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3 | \$497,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 2 | \$322,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$166,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$151,520.87 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 1 | \$163,942.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$308,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$317,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$174,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$957,214.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4 | \$636,571.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC BANK                        | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   | 5 | \$819,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                       | 1 | \$151,320.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                          | 1 | \$151,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                  | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION           | 3 | \$501,200.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                   | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT<br>UNION                    | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                          | 6 | \$962,741.02 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC N.A                               | 1 | \$158,664.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                              | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                  | 1 | \$169,665.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL<br>CREDIT UNION           | 1 | \$171,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT<br>UNION                | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL<br>SERVICES, INC      | 3 | \$495,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT<br>UNION                 | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                             | 2 | \$318,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL<br>BANK                | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                | 2 | \$313,787.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN,<br>L.L.C                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE<br>COMPANY INC            | 2 | \$334,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                            | 1 | \$160,536.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$316,316.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                         | 1 | \$164,740.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL<br>CORPORATION                | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MID AMERICA MORTGAGE, INC  | 2 | \$318,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 2 | \$342,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$154,080.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 2 | \$336,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY   | 2 | \$330,840.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 5 | \$811,250.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$174,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE   | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 2 | \$314,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                             | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                    | 1 | \$160,333.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC  | 1 | \$163,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                    | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                  | 1 | \$156,655.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$493,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION  |   |              |       |   |        |    |   |        |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                 | 1 | \$151,845.47 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY   | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMENS BANK                                     | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA           | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE                    | 3 | \$497,273.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                     | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                   | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY               | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                 | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                 | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                      | 1 | \$168,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                       | 1 | \$161,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                             | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                              | 2 | \$329,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY                 | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 2 | \$316,155.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                    | 1 | \$160,075.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE,<br>INC                       | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                    | 1 | \$163,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                              | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 2 | \$312,764.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                     | 2 | \$326,905.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC         | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$173,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.R. STARKEY MORTGAGE, LLP               |            |                        |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                      | 1          | \$151,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 2          | \$306,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 72         | \$11,728,076.82        | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>310</b> | <b>\$50,180,514.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DQZ9    | ADVANTAGE BANK                           | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 2          | \$144,890.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$157,300.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 2          | \$122,900.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                   | 4          | \$257,242.34           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$62,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 3          | \$215,103.09           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                       | 2          | \$138,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2          | \$140,088.19           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 2          | \$148,100.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP         | 1          | \$76,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 2          | \$145,350.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 4          | \$283,300.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1          | \$66,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$62,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              |   |              |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                             | 6 | \$399,160.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1 | \$72,188.68  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 5 | \$370,198.12 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1 | \$73,800.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 5 | \$358,499.48 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO                  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 4 | \$259,196.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 2 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$128,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2 | \$154,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$66,240.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$57,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                             | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$79,600.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$48,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2 | \$145,285.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$406,190.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1 | \$69,700.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$188,844.29 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$76,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1 | \$50,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                               | 1 | \$61,275.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                        | 1 | \$75,905.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                            | 5 | \$315,975.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK  | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                          | 2 | \$141,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                          | 1 | \$65,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK  | 2 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY                  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                           | 2 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$83,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON                                | 1 | \$24,961.62  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                | 2 | \$140,275.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4 | \$299,711.23 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1 | \$74,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$39,187.50  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1 | \$79,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$66,100.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$63,415.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$175,550.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2 | \$152,956.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$65,950.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION      | 6 | \$419,738.29 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                  | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C         | 6 | \$397,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM           | 1 | \$84,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 4 | \$248,725.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS          | 2 | \$133,268.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$60,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$69,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB            | 1 | \$79,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                  | 1 | \$75,150.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION              | 2 | \$125,506.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 1 | \$62,473.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION     | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                    | 4 | \$212,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                 | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION       | 1 | \$77,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB     | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                 | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                     | 3 | \$160,359.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 2 | \$138,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                           | 6 | \$362,219.90 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION     | 2 | \$140,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                 | 1 | \$63,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 2 | \$151,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST               |   |              |       |   |        |    |   |        |
|  | LAKE MORTGAGE COMPANY INC              | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 1 | \$82,100.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                       | 1 | \$81,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$58,750.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 5 | \$360,830.38 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 2 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$77,674.86  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2 | \$133,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$54,400.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$69,492.84  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 2 | \$158,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                  | 2 | \$154,910.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A         | 1 | \$77,480.52  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$65,898.38  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$285,282.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC       | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$60,850.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                             | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$110,680.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                   | 1 | \$52,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC         | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                         | 1 | \$52,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE               | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 3 | \$234,325.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$62,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 1 | \$60,700.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$71,872.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                        | 1 | \$67,950.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 1 | \$47,920.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                      | 1 | \$84,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1 | \$83,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION        | 1 | \$65,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                   | 5 | \$381,811.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 3 | \$226,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK                    | 1 | \$80,875.29  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AND TRUST COMPANY  |   |              |       |   |        |    |   |        |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$63,899.28  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$79,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$60,325.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$68,850.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$147,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$145,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$186,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$236,340.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$49,277.35  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$252,679.37 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$38,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4 | \$278,315.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$77,850.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 2 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$109,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2 | \$125,850.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 2 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |               |    |               |  |  |
|--------------|---|------------|------------------------|-------------|---------------|----|---------------|--|--|
|              | WALLICK AND VOLK INC                            |            |                        |             |               |    |               |  |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$74,600.00            | 0.3%        | \$0.00        | NA | \$0.00        |  |  |
|              | WATERSTONE MORTGAGE CORP                        | 2          | \$155,200.00           | 0.62%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTCONSIN CREDIT UNION                         | 4          | \$214,000.00           | 0.85%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTFIELD BANK, F.S.B                           | 1          | \$64,000.00            | 0.26%       | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable                                     | 67         | \$4,600,779.60         | 18.36%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |   | <b>371</b> | <b>\$25,084,595.82</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417DR21    | ALPINE BANK & TRUST CO                          | 2          | \$135,874.74           | 0.27%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$221,344.00           | 0.44%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 2          | \$265,800.00           | 0.53%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICASH                                       | 1          | \$148,400.00           | 0.29%       | \$0.00        | NA | \$0.00        |  |  |
|              | ARIZONA STATE CREDIT UNION                      | 3          | \$525,650.00           | 1.04%       | \$0.00        | NA | \$0.00        |  |  |
|              | AVIDIA BANK                                     | 1          | \$326,000.00           | 0.65%       | \$0.00        | NA | \$0.00        |  |  |
|              | BANK OF THE CASCADES                            | 1          | \$361,000.00           | 0.72%       | \$0.00        | NA | \$0.00        |  |  |
|              | BANK OF WHITTIER, NA                            | 1          | \$270,000.00           | 0.54%       | \$0.00        | NA | \$0.00        |  |  |
|              | BOEING EMPLOYEES CREDIT UNION                   | 4          | \$983,664.09           | 1.95%       | \$0.00        | NA | \$0.00        |  |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10         | \$2,572,450.00         | 5.11%       | \$0.00        | NA | \$0.00        |  |  |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$255,000.00           | 0.51%       | \$0.00        | NA | \$0.00        |  |  |
|              | CASHCALL, INC                                   | 3          | \$985,200.00           | 1.96%       | \$0.00        | NA | \$0.00        |  |  |
|              | CITIMORTGAGE, INC                               | 1          | \$159,928.19           | 0.32%       | \$0.00        | NA | \$0.00        |  |  |
|              | CMG MORTGAGE, INC                               | 1          | \$100,000.00           | 0.2%        | \$0.00        | NA | \$0.00        |  |  |
|              | COBALT MORTGAGE, INC                            | 1          | \$224,750.00           | 0.45%       | \$0.00        | NA | \$0.00        |  |  |
|              | CONSUMERS COOPERATIVE CREDIT UNION              | 1          | \$146,500.00           | 0.29%       | \$0.00        | NA | \$0.00        |  |  |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 4          | \$810,990.00           | 1.61%       | \$0.00        | NA | \$0.00        |  |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 13         | \$2,168,572.49         | 4.31%       | \$0.00        | NA | \$0.00        |  |  |
|              | DEVON BANK                                      | 1          | \$184,000.00           | 0.37%       | \$0.00        | NA | \$0.00        |  |  |
|              | EAST BOSTON SAVINGS                             | 1          | \$137,500.00           | 0.27%       | \$0.00        | NA | \$0.00        |  |  |



|  | BANK   |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FBC MORTGAGE LLC   | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$195,729.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                    | 1 | \$150,297.28 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL HOLDINGS   | 1 | \$221,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                     | 3 | \$487,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1 | \$230,423.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION                          | 2 | \$366,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$112,480.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 2 | \$745,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 3 | \$772,531.95 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$312,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$258,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC   | 1 | \$142,605.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$279,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWREZ LLC   | 1 | \$144,101.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 4 | \$761,243.23 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2 | \$638,370.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 2 | \$432,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$291,869.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY                                    | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP               | 1          | \$239,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDBANK                                   | 1          | \$176,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                           | 3          | \$716,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION             | 1          | \$386,600.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY    | 1          | \$179,700.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC   | 2          | \$440,588.93           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION        | 1          | \$88,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                       | 1          | \$152,679.70           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1          | \$266,700.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY               | 1          | \$242,300.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                   | 2          | \$519,400.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                       | 6          | \$1,720,573.74         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$157,972.06           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 2          | \$486,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC        | 1          | \$251,260.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2          | \$566,150.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$649,200.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$242,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 100        | \$24,034,023.60        | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>220</b> | <b>\$50,348,672.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DR39    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$192,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                | 1          | \$170,533.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL             | 2          | \$463,659.43           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | ACACIA FEDERAL SAVINGS BANK                               | 2  | \$480,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE                              | 1  | \$239,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                             | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                    | 2  | \$269,738.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                | 4  | \$840,800.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE  | 1  | \$354,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1  | \$127,770.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 2  | \$394,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$173,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 1  | \$335,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 2  | \$424,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 4  | \$871,950.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 1  | \$127,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 2  | \$405,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1  | \$293,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$438,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 22 | \$4,143,881.83 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$239,317.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                                | 3  | \$404,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 6  | \$1,037,449.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 3  | \$477,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$274,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                            | 1  | \$316,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$792,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                               | 1  | \$190,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$187,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$574,935.75   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$1,664,950.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$217,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$890,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$596,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$256,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 10 | \$2,363,400.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$234,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$172,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 1  | \$276,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$154,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$296,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$273,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$696,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$316,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$293,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$570,716.65   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$142,587.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                         | 1 | \$129,259.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 9 | \$1,622,300.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 2 | \$525,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                    | 4 | \$896,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                      | 2 | \$348,856.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$178,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$217,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$296,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1 | \$143,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 3 | \$470,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$157,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                                  | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$520,150.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,252,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION                 | 1 | \$287,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$1,253,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 4 | \$795,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5 | \$1,496,479.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2 | \$375,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2 | \$361,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$440,302.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL  | 1 | \$285,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FAA CREDIT UNION                                       | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$319,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$405,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 6 | \$1,345,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$186,264.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$526,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$197,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$200,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$139,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 6 | \$1,254,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$1,165,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7 | \$1,283,102.46 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$197,434.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$126,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 5 | \$1,014,325.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4 | \$880,900.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                          | 1 | \$270,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$166,125.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 2 | \$343,010.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$675,551.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                 | 2 | \$375,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                              | 4 | \$596,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$206,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 3 | \$587,350.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 3 | \$892,996.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 2 | \$438,850.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                           | 1 | \$139,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 3 | \$538,530.16   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$177,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 1 | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$304,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                   | 1 | \$166,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$145,584.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$125,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$314,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                            | 1 | \$145,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 4 | \$1,037,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 2 | \$678,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$257,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 5 | \$1,037,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$172,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                                | 1 | \$144,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 2 | \$329,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                | 1 | \$315,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$1,277,934.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LEADER ONE FINANCIAL CORPORATION        |   |              |       |   |        |    |   |        |
|  | LEGACY HOME POINT FINANCIAL CORPORATION | 1 | \$316,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 2 | \$372,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$201,916.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$263,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 2 | \$338,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 4 | \$704,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 1 | \$272,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC               | 3 | \$762,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                | 3 | \$966,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 3 | \$571,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC               | 2 | \$369,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 1 | \$208,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 3 | \$754,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                       | 1 | \$390,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                     | 1 | \$165,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY              | 1 | \$185,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 4 | \$713,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                       | 2 | \$259,490.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 2 | \$704,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY            | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$401,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$126,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |   |        |
|  | NEWFIELD NATIONAL<br>BANK                       | 1  | \$171,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                | 3  | \$566,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                        | 2  | \$386,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                | 3  | \$933,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                              | 1  | \$290,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION                    | 1  | \$182,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                   | 1  | \$161,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION              | 1  | \$160,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC               | 2  | \$401,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                            | 2  | \$444,685.41   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK  | 1  | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                    | 1  | \$163,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1  | \$268,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP, INC                 | 2  | \$655,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 1  | \$191,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION               | 1  | \$191,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 3  | \$690,050.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                        | 1  | \$287,893.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 6  | \$1,486,300.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                   | 1  | \$199,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP                | 1  | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC                    | 1  | \$188,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 15 | \$3,577,350.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION   | 4 | \$636,017.59   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$410,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$267,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 4 | \$1,050,499.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$131,619.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$149,697.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 2 | \$310,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$179,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 3 | \$659,950.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 7 | \$1,868,779.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$225,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1 | \$187,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$326,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$159,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$266,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$229,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$188,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$197,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 3 | \$469,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$240,728.99   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW                                   | 1 | \$315,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MEXICO   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION         | 1  | \$283,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                 | 3  | \$812,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 2  | \$267,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE,<br>INC                       | 1  | \$156,090.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 2  | \$367,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1  | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                      | 2  | \$547,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                               | 17 | \$3,138,879.42 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC       | 1  | \$159,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                       | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC   | 3  | \$732,300.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 1  | \$184,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                     | 1  | \$303,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT UNION           | 1  | \$335,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                      | 1  | \$175,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC         | 8  | \$2,162,290.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                    | 2  | \$292,175.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST<br>BANK                         | 1  | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP                      | 1  | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                    | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT<br>UNION                       | 1  | \$164,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B                            | 1  | \$313,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YADKIN VALLEY BANK<br>AND TRUST COMPANY          | 1  | \$406,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable  | 152        | \$32,581,225.25         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>629</b> | <b>\$135,628,180.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DR47    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                 | 1          | \$315,088.99            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                                 | 1          | \$197,603.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK  | 1          | \$301,935.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST<br>CO., INC                                    | 1          | \$139,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                             | 2          | \$524,200.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 1          | \$201,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 1          | \$393,700.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                        | 1          | \$140,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1          | \$277,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 8          | \$1,743,094.37          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                | 1          | \$289,163.95            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC                                      | 2          | \$499,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$192,200.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY   | 1          | \$141,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                            | 1          | \$417,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT  | 3          | \$638,650.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$214,850.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY<br>MORTGAGE GROUP                                       | 1          | \$235,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                                   | 1          | \$155,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT<br>UNION  | 1          | \$130,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING              | 3          | \$697,600.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS<br>SAVINGS BANK                                | 4          | \$935,235.00            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC  | 1          | \$288,600.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$236,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                                       |   |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                                      | 3 | \$738,250.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$197,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                                   | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$244,283.85   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                       | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2 | \$461,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 4 | \$1,046,300.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$695,300.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$980,650.00   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$133,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2 | \$383,317.63   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 2 | \$356,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 2 | \$408,325.65   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$143,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                         | 1 | \$126,730.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 2 | \$554,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                         | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 4 | \$681,723.85 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                       | 1 | \$376,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$259,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2 | \$891,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY                 | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                        | 1 | \$185,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$254,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                | 1 | \$462,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 2 | \$823,980.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION         | 1 | \$298,071.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                         | 1 | \$128,239.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                    | 3 | \$768,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 1 | \$231,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                              | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                       | 1 | \$186,928.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                          | 2 | \$504,700.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$304,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MONSON SAVINGS BANK                           |   |                |       |   |        |    |   |        |
|  | NATIONAL BANK OF KANSAS CITY                  | 1 | \$303,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY         | 1 | \$144,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION     | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                          | 1 | \$235,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                 | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                          | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION         | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                    | 1 | \$177,725.79   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                       | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC              | 1 | \$253,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                 | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                             | 1 | \$171,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 6 | \$1,732,700.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                            | 2 | \$310,795.87   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                             | 1 | \$153,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                 | 3 | \$1,052,129.01 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                        | 1 | \$125,033.45   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 2 | \$353,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 1 | \$242,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1 | \$210,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                | 2 | \$292,943.34   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$147,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |               |    |               |  |  |
|--------------|---|------------|------------------------|-------------|---------------|----|---------------|--|--|
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION            |            |                        |             |               |    |               |  |  |
|              | THE HARVARD STATE<br>BANK                         | 1          | \$206,400.00           | 0.41%       | \$0.00        | NA | \$0.00        |  |  |
|              | TOWER FEDERAL<br>CREDIT UNION                     | 2          | \$425,939.63           | 0.85%       | \$0.00        | NA | \$0.00        |  |  |
|              | UNION SAVINGS BANK                                | 3          | \$784,000.00           | 1.56%       | \$0.00        | NA | \$0.00        |  |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC    | 1          | \$127,880.26           | 0.25%       | \$0.00        | NA | \$0.00        |  |  |
|              | VANDYK MORTGAGE<br>CORPORATION                    | 1          | \$362,000.00           | 0.72%       | \$0.00        | NA | \$0.00        |  |  |
|              | WALLICK AND VOLK<br>INC                           | 1          | \$185,000.00           | 0.37%       | \$0.00        | NA | \$0.00        |  |  |
|              | WATERSTONE<br>MORTGAGE CORP                       | 2          | \$316,500.00           | 0.63%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 1          | \$221,000.00           | 0.44%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTCONSIN CREDIT<br>UNION                        | 2          | \$431,200.00           | 0.86%       | \$0.00        | NA | \$0.00        |  |  |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION           | 1          | \$206,000.00           | 0.41%       | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable                                       | 62         | \$13,447,888.78        | 26.66%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |   | <b>223</b> | <b>\$50,368,756.07</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417DR54    | ADIRONDACK TRUST<br>COMPANY THE                   | 1          | \$350,000.00           | 1.39%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALPINE BANK & TRUST<br>CO                         | 1          | \$124,938.77           | 0.5%        | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN BANK TRUST<br>CO., INC                   | 1          | \$231,200.00           | 0.92%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION            | 2          | \$370,000.00           | 1.47%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP               | 1          | \$232,000.00           | 0.92%       | \$0.00        | NA | \$0.00        |  |  |
|              | ANCHORBANK FSB                                    | 1          | \$209,900.00           | 0.84%       | \$0.00        | NA | \$0.00        |  |  |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION       | 1          | \$220,635.00           | 0.88%       | \$0.00        | NA | \$0.00        |  |  |
|              | ASSOCIATED BANK, NA                               | 4          | \$683,133.87           | 2.72%       | \$0.00        | NA | \$0.00        |  |  |
|              | ATLANTIC BAY<br>MORTGAGE GROUP, LLC               | 2          | \$484,750.00           | 1.93%       | \$0.00        | NA | \$0.00        |  |  |
|              | AURORA FINANCIAL<br>GROUP INC                     | 1          | \$280,000.00           | 1.12%       | \$0.00        | NA | \$0.00        |  |  |
|              | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1          | \$143,584.86           | 0.57%       | \$0.00        | NA | \$0.00        |  |  |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK   | 1 | \$239,300.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$296,500.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$268,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 2 | \$720,500.00   | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$170,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 2 | \$282,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$142,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$142,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 2 | \$333,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$180,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$528,800.00   | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$155,680.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$168,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$126,557.34   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1 | \$206,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 2 | \$368,766.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$283,630.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 1 | \$264,750.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$216,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                                 | 2 | \$549,300.00   | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 3 | \$1,094,315.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 1 | \$296,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 1 | \$300,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                              | 2 | \$588,000.00   | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$220,850.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                              | 1 | \$240,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | MLD MORTGAGE, INC                             | 1  | \$370,000.00   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                         | 1  | \$300,000.00   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC          | 1  | \$154,500.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                        | 1  | \$336,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION          | 1  | \$157,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                | 1  | \$195,200.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                        | 1  | \$289,000.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                 | 1  | \$187,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                 | 2  | \$292,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 2  | \$399,000.00   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                 | 1  | \$265,332.86   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                | 1  | \$186,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                       | 1  | \$144,800.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1  | \$211,500.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION              | 1  | \$146,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                            | 5  | \$952,560.56   | 3.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                           | 1  | \$277,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC          | 1  | \$199,600.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 2  | \$577,919.00   | 2.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION         | 1  | \$235,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                      | 1  | \$197,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                   | 1  | \$199,300.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                       | 1  | \$203,500.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                   | 27 | \$6,920,684.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |   |  | 109 | \$25,106,787.26 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|---|--|-----|-----------------|-------|---|--------|----|---|--------|
| 31417DR62 | AFFILIATED MORTGAGE COMPANY                               |  | 1   | \$165,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                |  | 1   | \$137,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION                       |  | 1   | \$244,000.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                         |  | 1   | \$182,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                          |  | 1   | \$158,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB  |  | 1   | \$144,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | 1   | \$302,000.00    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                                       |  | 7   | \$1,644,300.00  | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              |  | 1   | \$236,000.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP INC                                |  | 1   | \$136,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AVIDIA BANK   |  | 1   | \$264,000.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO SANTANDER PUERTO RICO                               |  | 1   | \$143,584.86    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   |  | 1   | \$218,000.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANNER BANK   |  | 1   | \$208,500.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                   |  | 2   | \$313,000.00    | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                             |  | 1   | \$293,000.00    | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOULDER VALLEY CREDIT UNION                               |  | 1   | \$201,700.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BREMER FINANCIAL CORPORATION                              |  | 1   | \$197,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPE COD FIVE CENTS SAVINGS BANK                          |  | 3   | \$645,000.00    | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC   |  | 3   | \$743,323.32    | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MINNESOTA CREDIT UNION                            |  | 1   | \$200,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                                  |  | 2   | \$326,321.80    | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE COMPANY                             |  | 5   | \$1,074,950.00  | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COASTAL FEDERAL CREDIT UNION                              |  | 3   | \$586,092.07    | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   |  | 1   | \$406,000.00    | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC   |   |                |       |   |        |    |   |        |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$179,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$133,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                                  | 1 | \$162,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 5 | \$1,611,500.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$352,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 4 | \$935,725.00   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$219,284.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2 | \$328,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$256,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$380,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$134,032.32   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$599,670.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE   | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |        |    |        |  |  |
|--|---|---|--------------|-------|--------|----|--------|--|--|
|  | CORPORATION                                     |   |              |       |        |    |        |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 2 | \$273,200.00 | 0.54% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1 | \$354,000.00 | 0.7%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$184,400.00 | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | FREMONT BANK                                    | 1 | \$189,000.00 | 0.38% | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 4 | \$984,100.00 | 1.95% | \$0.00 | NA | \$0.00 |  |  |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$169,150.00 | 0.34% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT WESTERN BANK                              | 3 | \$626,000.00 | 1.24% | \$0.00 | NA | \$0.00 |  |  |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 2 | \$292,788.71 | 0.58% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN CREDIT UNION                           | 1 | \$145,300.00 | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$202,904.00 | 0.4%  | \$0.00 | NA | \$0.00 |  |  |
|  | HOME FEDERAL BANK                               | 1 | \$137,500.00 | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$250,000.00 | 0.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$265,000.00 | 0.53% | \$0.00 | NA | \$0.00 |  |  |
|  | JUSTICE FEDERAL CREDIT UNION                    | 1 | \$225,689.23 | 0.45% | \$0.00 | NA | \$0.00 |  |  |
|  | KINECTA FEDERAL CREDIT UNION                    | 2 | \$499,000.00 | 0.99% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER BANK, N.A                                | 3 | \$885,000.00 | 1.76% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER ONE FINANCIAL CORPORATION                | 1 | \$165,950.00 | 0.33% | \$0.00 | NA | \$0.00 |  |  |
|  | MARQUETTE BANK                                  | 2 | \$437,500.00 | 0.87% | \$0.00 | NA | \$0.00 |  |  |
|  | MAX CREDIT UNION                                | 1 | \$212,000.00 | 0.42% | \$0.00 | NA | \$0.00 |  |  |
|  | MEMBERS MORTGAGE COMPANY INC                    | 3 | \$785,000.00 | 1.56% | \$0.00 | NA | \$0.00 |  |  |
|  | METRO CREDIT UNION                              | 3 | \$770,500.00 | 1.53% | \$0.00 | NA | \$0.00 |  |  |
|  | MID AMERICA MORTGAGE, INC                       | 2 | \$459,200.00 | 0.91% | \$0.00 | NA | \$0.00 |  |  |
|  | MISSION FEDERAL CREDIT UNION                    | 1 | \$169,150.00 | 0.34% | \$0.00 | NA | \$0.00 |  |  |
|  | MONSON SAVINGS BANK                             | 1 | \$144,000.00 | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | MYCUMORTGAGE, LLC                               | 1 | \$242,658.11 | 0.48% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONAL BANK OF MIDDLEBURY                     | 1 | \$177,000.00 | 0.35% | \$0.00 | NA | \$0.00 |  |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY                 | 2 | \$493,100.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                      | 1 | \$194,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                 | 2 | \$359,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                          | 1 | \$405,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS           | 1 | \$191,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION         | 1 | \$262,989.63   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION          | 2 | \$474,700.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                | 1 | \$151,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC              | 5 | \$1,298,550.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                             | 1 | \$185,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 2 | \$535,300.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                            | 3 | \$562,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                      | 3 | \$676,778.52   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                             | 1 | \$398,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                 | 3 | \$927,715.41   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                    | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                  | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$585,950.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                | 1 | \$128,872.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                    | 2 | \$293,729.51   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 1 | \$256,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                            | 6 | \$1,326,705.13 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 1 | \$164,823.45   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION         | 1 | \$303,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO             | 2          | \$630,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$139,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP            | 2          | \$461,177.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP              | 1          | \$256,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$320,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 54         | \$11,955,419.75        | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>222</b> | <b>\$50,377,833.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DR70    | ADVISORS MORTGAGE GROUP, L.L.C        | 1          | \$105,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$95,075.55            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 2          | \$200,200.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                | 6          | \$582,900.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 3          | \$285,800.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 3          | \$276,625.52           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2          | \$181,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC     | 1          | \$106,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1          | \$100,001.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B          | 1          | \$88,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 5          | \$465,200.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$88,168.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$85,300.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 2          | \$202,535.97           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC      | 1          | \$103,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC            | 1          | \$91,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1          | \$93,204.27            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANCO SANTANDER<br>PUERTO RICO                          |   |              |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK                                       | 3 | \$308,215.34 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 5 | \$515,394.67 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                     | 1 | \$85,624.88  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                              | 1 | \$98,100.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                    | 1 | \$97,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 2 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                             | 6 | \$582,400.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                     | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                          | 1 | \$94,600.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT<br>UNION                           | 3 | \$285,023.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                   | 1 | \$105,858.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK,<br>N.A                               | 2 | \$205,687.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2 | \$193,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                       | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1 | \$102,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                        | 1 | \$97,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                         | 3 | \$293,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                             | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 2 | \$175,935.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                   | 1 | \$99,011.85  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                             | 1 | \$86,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 2 | \$189,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$97,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2 | \$190,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 3 | \$287,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1 | \$95,300.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 2 | \$189,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                             | 1 | \$94,585.62  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 1 | \$98,600.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$85,372.19  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                      | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL   | 3 | \$293,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                  | 2 | \$189,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                         | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB              | 1 | \$98,772.55  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                     | 2 | \$205,550.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION             | 2 | \$190,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC               | 1 | \$109,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION              | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LA SALLE STATE BANK                 | 1 | \$102,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION             | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                      | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1 | \$109,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                 | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 2 | \$185,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST    | 1 | \$97,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                      | 2 | \$184,563.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 6 | \$603,228.45 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 2 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST             | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC      | 2 | \$209,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION       | 1 | \$101,645.65 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 2 | \$209,385.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC    | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 1 | \$107,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                       | 1 | \$97,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                   | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                   | 1 | \$89,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION      | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO           | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SPACE COAST CREDIT UNION                   | 1          | \$87,807.51            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION             | 1          | \$93,700.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                      | 2          | \$176,300.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                        | 2          | \$197,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK                                | 1          | \$106,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION            | 1          | \$94,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                   | 1          | \$95,460.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 2          | \$206,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                         | 23         | \$2,233,293.84         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 1          | \$105,054.24           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1          | \$89,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1          | \$109,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 1          | \$94,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                        | 1          | \$99,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                             | 1          | \$105,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION              | 1          | \$96,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLVERINE BANK FSB                         | 1          | \$97,300.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                       | 1          | \$99,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 63         | \$6,154,829.50         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>258</b> | <b>\$25,156,859.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DR88    | 1ST SECURITY BANK OF WASHINGTON            | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB           | 1          | \$62,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE               | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                             | 2          | \$151,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ALASKA USA FEDERAL CREDIT UNION              | 1 | \$64,707.86  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                       | 5 | \$306,316.90 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 2 | \$119,360.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1 | \$38,675.50  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK TRUST CO., INC                 | 2 | \$133,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1 | \$54,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1 | \$67,475.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 2 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 4 | \$255,492.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 5 | \$245,125.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 8 | \$506,290.09 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1 | \$83,160.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1 | \$40,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1 | \$84,400.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                      | 2 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1 | \$39,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2 | \$127,722.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                 | 2 | \$137,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                      | 2 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 7 | \$443,229.71 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                         | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTREBANK                             | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 1 | \$55,100.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                | 2 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                    | 1 | \$55,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION             | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS  | 1 | \$25,144.51  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                   | 1 | \$59,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                 | 4 | \$225,093.55 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 1 | \$70,950.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 2 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                 | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK               | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                     | 1 | \$72,675.15  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                     | 1 | \$62,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION            | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                             | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION          | 1 | \$41,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                          | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION           | 5 | \$334,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION               | 1 | \$67,450.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION       | 4 | \$237,126.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                 | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK             | 2 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK     | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                 | 2 | \$145,201.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$77,655.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CLOVER LEAF BANK                                 |   |              |       |   |        |    |   |        |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$149,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$80,400.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3 | \$201,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$274,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$32,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$79,100.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$281,890.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2 | \$117,610.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 3 | \$187,769.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK                            | 1 | \$79,750.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 5 | \$296,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$67,700.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 3 | \$180,212.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$52,700.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 1 | \$71,128.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                          |   |              |       |   |        |    |   |        |
|  | HARBORONE CREDIT UNION                          | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                   | 2 | \$158,804.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 4 | \$292,668.15 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1 | \$64,297.93  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 2 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$66,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$53,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$82,800.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 3 | \$183,057.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 3 | \$219,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 3 | \$205,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$71,675.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$66,600.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 2 | \$118,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                           | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                                  | 1 | \$83,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                      | 1 | \$35,842.97  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 3 | \$154,293.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                  | 1 | \$79,900.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                    | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                 | 3 | \$163,256.09 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                          | 1 | \$77,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$48,900.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC            |   |              |       |   |        |    |   |        |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$43,100.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$44,331.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                 | 1 | \$82,800.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$124,644.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$137,922.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 3 | \$206,685.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1 | \$47,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$72,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$148,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                             | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 3 | \$147,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK            | 1 | \$42,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE               | 1 | \$80,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 2 | \$131,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                    | 2 | \$130,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1 | \$71,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                            | 1 | \$70,700.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION                               | 2  | \$120,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION             | 1  | \$66,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT<br>UNION                         | 1  | \$71,876.97    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                        | 2  | \$118,600.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                      | 1  | \$64,420.81    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                | 2  | \$118,400.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                         | 1  | \$84,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY   | 1  | \$83,700.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                              | 2  | \$115,200.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                      | 4  | \$303,800.00   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                    | 2  | \$105,700.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                       | 1  | \$49,875.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION               | 1  | \$75,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 2  | \$125,200.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                               | 36 | \$2,226,817.26 | 8.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                              | 1  | \$47,200.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION         | 1  | \$77,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 2  | \$141,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                 | 1  | \$72,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT<br>UNION                          | 1  | \$78,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP                      | 1  | \$77,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                           | 1  | \$75,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                                   | 1  | \$50,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                    | 2  | \$94,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT<br>UNION                       | 2  | \$131,100.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YADKIN VALLEY BANK<br>AND TRUST COMPANY          | 1  | \$70,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                      | 93 | \$6,066,029.11 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>393</b>     | <b>\$25,111,410.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31417DR96    | 1ST SECURITY BANK OF WASHINGTON              | 2 | \$480,000.00   | 0.19%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2 | \$434,000.00   | 0.17%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AFFILIATED MORTGAGE COMPANY                  | 1 | \$339,500.00   | 0.14%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALASKA USA FEDERAL CREDIT UNION              | 7 | \$1,660,832.10 | 0.66%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALLIANCE BANK                                | 1 | \$178,500.00   | 0.07%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALLIED MORTGAGE GROUP, INC                   | 3 | \$672,200.00   | 0.27%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALPINE BANK & TRUST CO                       | 1 | \$231,200.00   | 0.09%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMARILLO NATIONAL BANK                       | 2 | \$420,390.00   | 0.17%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMEGY MORTGAGE                               | 2 | \$437,073.80   | 0.17%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK TRUST CO., INC                 | 1 | \$417,000.00   | 0.17%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2 | \$661,900.00   | 0.26%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 3 | \$887,000.00   | 0.35%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1 | \$260,834.09   | 0.1%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN INTERBANC MORTGAGE, LLC             | 2 | \$774,000.00   | 0.31%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1 | \$410,000.00   | 0.16%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 2 | \$482,000.00   | 0.19%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 1 | \$192,500.00   | 0.08%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 2 | \$778,000.00   | 0.31%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED BANK, NA                          | 3 | \$756,026.31   | 0.3%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$612,000.00   | 0.24%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC             | 2 | \$577,250.00   | 0.23%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AUBURNBANK                                   | 1 | \$230,000.00   | 0.09%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AURORA FINANCIAL GROUP INC                   | 2 | \$392,627.79   | 0.16%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCO SANTANDER PUERTO RICO                  | 2 | \$449,513.10   | 0.18%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCORPSOUTH BANK                            | 3 | \$958,000.00   | 0.38%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL   | 4  | \$796,958.31    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON   | 1  | \$274,240.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$615,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                   | 1  | \$177,115.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 2  | \$661,604.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 5  | \$1,126,481.46  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$183,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 3  | \$779,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                            | 9  | \$2,643,900.00  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1  | \$279,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 6  | \$1,527,992.80  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$338,982.65    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                     | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                       | 2  | \$549,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$1,955,170.58  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 3  | \$852,200.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 5  | \$1,085,100.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$588,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 2  | \$613,405.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 52 | \$17,176,664.95 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 5  | \$1,459,700.09  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                    | 1  | \$415,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 4  | \$910,988.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL<br>CREDIT UNION                       | 1  | \$258,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE FINANCIAL<br>GROUP                             | 1  | \$382,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$217,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CITY NATIONAL BANK                     | 2 | \$1,097,287.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS  | 2 | \$516,601.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                   | 8 | \$2,536,950.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A          | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN         | 1 | \$180,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                 | 1 | \$211,584.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                 | 1 | \$199,505.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY           | 1 | \$407,261.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC               | 3 | \$908,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                 | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$566,577.71   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 1 | \$294,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                      | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC             | 1 | \$404,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                     | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 1 | \$220,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                              | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 4 | \$1,150,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                    | 1 | \$313,160.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY          | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK               | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                          | 2 | \$455,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION               | 2 | \$469,230.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                  | 1 | \$177,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                          | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 2  | \$710,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC  | 1  | \$181,604.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 8  | \$2,440,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE BANK                                   | 1  | \$344,560.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 2  | \$417,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF<br>WYOMING  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>NA                                       | 1  | \$203,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 5  | \$1,323,190.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC                                | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK,<br>FSB                                      | 2  | \$395,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$444,240.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 5  | \$2,603,659.50 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 5  | \$1,209,849.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>ALASKA                                   | 1  | \$176,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>OF CARMi                                 | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION                                  | 2  | \$362,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 3  | \$766,920.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 4  | \$990,524.08   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS<br>BANK                                      | 3  | \$613,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$207,590.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 21 | \$6,408,144.38 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 5  | \$1,277,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$201,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION                 |   |                |       |   |        |    |   |        |
|  | GMFS, LLC                                    | 3 | \$768,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 3 | \$566,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$200,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                         | 2 | \$589,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 6 | \$1,454,224.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 6 | \$1,536,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 4 | \$835,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                         | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$315,589.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$236,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1 | \$325,530.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$557,906.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$273,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 1 | \$205,341.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 4 | \$916,790.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2 | \$474,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 1 | \$364,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                             | 6 | \$1,541,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                  | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                  | 9 | \$3,010,100.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                 | 2 | \$383,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LIFESTORE BANK   | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 9  | \$2,068,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 3  | \$787,780.87   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2  | \$408,635.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C  | 2  | \$413,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                                     | 3  | \$680,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 4  | \$1,117,126.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1  | \$316,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 2  | \$677,456.73   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 2  | \$571,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 12 | \$3,445,924.62 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2  | \$736,920.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2  | \$487,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 2  | \$603,175.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 2  | \$362,885.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                            | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 5  | \$1,511,296.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 5  | \$1,271,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK   | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 2  | \$533,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$285,217.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTH AMERICAN SAVINGS BANK F.S.B     |    |                |       |   |        |    |   |        |
|  | NORTHWEST FEDERAL CREDIT UNION        | 13 | \$3,518,672.87 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3  | \$1,014,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$185,361.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$461,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                   | 2  | \$558,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 4  | \$1,169,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1  | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 2  | \$538,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3  | \$668,962.79   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6  | \$1,756,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$285,441.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK         | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 5  | \$1,268,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$504,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                          | 1  | \$205,115.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 6  | \$1,536,470.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | REDSTONE FEDERAL CREDIT UNION                                      |    |                |       |        |    |        |  |
|  | REDWOOD CREDIT UNION   | 2  | \$576,550.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | RENASANT BANK  | 1  | \$246,500.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | RIVER VALLEY BANK  | 3  | \$914,500.00   | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 2  | \$366,228.98   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 18 | \$5,159,045.79 | 2.05% | \$0.00 | NA | \$0.00 |  |
|  | ROYAL CREDIT UNION   | 2  | \$689,300.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | SALAL CREDIT UNION   | 1  | \$239,500.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2  | \$552,385.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$504,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$580,434.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$278,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | SFMC L.P   | 1  | \$244,800.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4  | \$965,800.00   | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | ST. MARYS BANK   | 2  | \$507,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$219,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$625,500.00   | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | STEARNS LENDING, INC   | 1  | \$248,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | STERLING SAVINGS BANK  | 1  | \$260,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$204,250.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$577,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$311,200.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 5  | \$1,593,550.00 | 0.63% | \$0.00 | NA | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$319,500.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | SWBC MORTGAGE  | 3  | \$988,200.00   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  |  | 1  | \$310,625.39   | 0.12% | \$0.00 | NA | \$0.00 |  |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         |    |                 |       |   |        |    |   |        |
|  | THE BANK OF EAST ASIA<br>(U.S.A.) N.A          | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING<br>COMPANY, INC                    | 2  | \$608,600.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE,<br>INC                     | 2  | \$428,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS           | 3  | \$759,300.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                | 1  | \$254,650.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                  | 5  | \$1,373,655.08  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                            | 1  | \$209,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 8  | \$2,412,600.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                             | 71 | \$16,266,680.65 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 2  | \$612,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                           | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 5  | \$1,294,250.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 9  | \$1,985,200.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL<br>CREDIT UNION             | 1  | \$315,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                        | 4  | \$1,020,196.86  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$231,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 8  | \$2,882,600.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                  | 1  | \$189,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP                    | 2  | \$505,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                         | 2  | \$405,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT<br>UNION                       | 1  | \$213,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION               | 1  | \$285,860.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 227        | \$64,597,138.46         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>910</b> | <b>\$251,354,765.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DRA3    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC               | 1          | \$122,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST MIDAMERICA CREDIT UNION                               | 1          | \$116,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1          | \$124,987.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$115,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                    | 1          | \$110,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                                | 2          | \$233,850.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                                    | 1          | \$119,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK OF THE NORTH                                | 1          | \$120,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 3          | \$350,500.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B                              | 1          | \$111,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$120,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB  | 1          | \$110,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3          | \$354,400.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$112,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                                       | 5          | \$586,699.37            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1          | \$111,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$117,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK   | 8          | \$913,670.00            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK FIRST NATIONAL                                       | 2          | \$237,400.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL   | 5          | \$559,700.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ABBEVILLE AND TRUST CO                            | 1          | \$124,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICAN FORK                                     | 1          | \$120,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                                       | 1          | \$120,745.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANNER BANK   | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 4 | \$471,275.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 2 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                            | 2 | \$237,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                   | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 3 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$114,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1 | \$123,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                       | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1 | \$114,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE<br>MORTGAGE, LLC                         | 2 | \$229,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                            | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 6 | \$699,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                        | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 1 | \$116,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC                        | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY<br>BANK                            | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                   | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                               | 2 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                     | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK,<br>N.A                             | 3 | \$348,929.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CONNECTICUT RIVER BANK   | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                                  | 2 | \$249,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 4 | \$458,540.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$241,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$119,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$116,982.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 2 | \$240,253.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$117,890.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5 | \$585,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC   | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 6 | \$692,009.32 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$115,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NORTHERN CREDIT UNION                  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 4 | \$458,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                            | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                         | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 2 | \$240,630.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 3 | \$347,479.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 2 | \$226,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 2 | \$244,312.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$238,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 3 | \$354,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 3 | \$346,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 5 | \$576,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$225,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$113,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                          | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                               | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                        | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$117,485.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 2 | \$239,677.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$110,537.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$227,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$349,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 6 | \$691,399.63 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 1 | \$112,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$226,985.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$228,267.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$123,525.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$120,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ORIENTAL BANK AND TRUST                   |   |              |       |   |        |    |   |        |
|  | ORRSTOWN BANK                             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$111,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$222,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$339,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$120,501.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$122,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$347,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2 | \$242,776.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$117,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 2 | \$230,173.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$239,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 4 | \$464,590.50 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 2 | \$228,634.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$123,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$109,510.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 2 | \$231,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$117,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | STERLING SAVINGS BANK  | 1  | \$116,280.23   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$116,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$116,500.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$470,750.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$110,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$121,438.05   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$116,200.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$116,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 2  | \$232,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$112,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1  | \$112,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 50 | \$5,783,210.12 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$120,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$124,500.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$113,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 3  | \$349,830.70   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$122,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                                      | 2  | \$229,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1  | \$118,200.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 1  | \$115,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP   | 1  | \$123,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1  | \$111,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP   | 1  | \$116,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                | 2          | \$231,352.59           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION          | 1          | \$123,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 1          | \$116,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                   | 1          | \$117,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 97         | \$11,281,709.40        | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>433</b> | <b>\$50,385,088.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DRB1    | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$128,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$144,600.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                         | 1          | \$136,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY            | 1          | \$127,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 3          | \$402,355.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                          | 1          | \$145,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                 | 5          | \$685,100.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 2          | \$269,350.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                          | 2          | \$275,378.43           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 3          | \$407,800.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC      | 3          | \$410,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3          | \$384,342.98           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B           | 1          | \$127,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 2          | \$285,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                         | 4          | \$542,154.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION          | 1          | \$143,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 3          | \$441,360.21           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC             | 1          | \$148,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 8          | \$1,044,009.40         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                            | 8          | \$1,102,600.00         | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                  | 1          | \$146,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                    | 1          | \$141,280.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON                              | 1  | \$125,542.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$137,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4  | \$544,277.89   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2  | \$283,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 4  | \$543,300.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$281,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$132,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$397,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$139,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 10 | \$1,338,700.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$412,641.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$293,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$565,400.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$141,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$138,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$129,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 1  | \$145,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$427,337.41   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITYONE BANK,<br>N.A   |   |              |       |   |        |    |   |        |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                                | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC   | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION   | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC                            | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO   | 1 | \$149,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC   | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT UNION                                   | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE  | 1 | \$145,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                       | 2 | \$272,066.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 4 | \$527,170.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY                                | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 3 | \$401,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 3 | \$396,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                 | 2 | \$276,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                   | 1 | \$147,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$145,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                    | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION   | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT | 3 | \$427,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | UNION   |    |                |       |        |    |        |  |
|  | FIRST COMMUNITY MORTGAGE, INC                   | 1  | \$147,945.30   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK                              | 1  | \$143,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                         | 2  | \$283,000.00   | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | FIRST KEYSTONE COMMUNITY BANK                   | 1  | \$126,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                | 3  | \$405,000.00   | 0.54% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MINNESOTA BANK                            | 1  | \$132,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 3  | \$402,625.00   | 0.53% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$138,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$141,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$141,150.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1  | \$141,859.34   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                                | 5  | \$673,458.53   | 0.89% | \$0.00 | NA | \$0.00 |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$128,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | FORUM CREDIT UNION                              | 3  | \$423,355.64   | 0.56% | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK                                    | 13 | \$1,715,716.00 | 2.27% | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 6  | \$817,200.00   | 1.08% | \$0.00 | NA | \$0.00 |  |
|  | GESA CREDIT UNION                               | 1  | \$130,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | GMFS, LLC                                       | 3  | \$409,100.00   | 0.54% | \$0.00 | NA | \$0.00 |  |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$127,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | GREAT WESTERN BANK                              | 8  | \$1,096,300.00 | 1.45% | \$0.00 | NA | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$131,158.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1  | \$140,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 6  | \$855,600.00   | 1.13% | \$0.00 | NA | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$131,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND BANK                                  | 1  | \$133,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  |   | 1  | \$140,650.00   | 0.19% | \$0.00 | NA | \$0.00 |  |

|  |                                    |   |              |       |        |    |        |  |
|--|------------------------------------|---|--------------|-------|--------|----|--------|--|
|  | HEARTLAND CREDIT UNION             |   |              |       |        |    |        |  |
|  | HIWAY FEDERAL CREDIT UNION         | 1 | \$147,519.04 | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL BANK                  | 1 | \$142,000.00 | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | HONSDALE NATIONAL BANK THE         | 3 | \$433,300.00 | 0.57% | \$0.00 | NA | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$130,200.00 | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION         | 2 | \$275,400.00 | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$424,500.00 | 0.56% | \$0.00 | NA | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK             | 1 | \$131,940.00 | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | INSIGHT CREDIT UNION               | 1 | \$140,000.00 | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | ISB COMMUNITY BANK                 | 1 | \$128,100.00 | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 1 | \$126,000.00 | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$132,900.00 | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION      | 2 | \$261,700.00 | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST           | 1 | \$145,500.00 | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC          | 2 | \$278,100.00 | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | LEADER BANK, N.A                   | 1 | \$142,000.00 | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | LEOMINSTER CREDIT UNION            | 1 | \$127,000.00 | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | LOANDEPOT.COM, LLC                 | 1 | \$131,000.00 | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION         | 1 | \$139,139.98 | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | MAGNA BANK                         | 1 | \$143,813.58 | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | MAINSTREET CREDIT UNION            | 1 | \$125,700.00 | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C            | 1 | \$134,500.00 | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC       | 1 | \$140,000.00 | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | MERCANTILE BANK                    | 1 | \$126,000.00 | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC          | 2 | \$275,000.00 | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | MIDLAND STATES BANK                | 1 | \$126,000.00 | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK             | 2 | \$259,719.75 | 0.34% | \$0.00 | NA | \$0.00 |  |
|  | MIDWESTONE BANK                    | 1 | \$137,000.00 | 0.18% | \$0.00 | NA | \$0.00 |  |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 4 | \$561,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA                                   | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 4 | \$551,481.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$131,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$134,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK   | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 2 | \$273,620.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 4 | \$525,077.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                      | 1 | \$139,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                    | 3 | \$403,924.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 2 | \$267,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY   | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK   | 1 | \$147,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST  | 1 | \$132,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2 | \$277,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 3 | \$409,817.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                             | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                               | 1 | \$141,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE  | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                               |   |              |       |   |        |    |   |        |
|  | PIONEER CREDIT UNION                      | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$271,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$127,585.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 3 | \$417,252.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$264,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$125,937.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$702,820.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7 | \$952,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$131,202.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$143,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 3 | \$411,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$137,051.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 2 | \$273,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$581,200.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3  | \$401,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$252,002.67   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 2  | \$277,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST  | 1  | \$131,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION  | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 5  | \$674,618.85   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 6  | \$833,944.15   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1  | \$141,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1  | \$146,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$127,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 4  | \$560,700.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK   | 50 | \$6,792,223.73 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$139,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK  | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 2  | \$284,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$128,841.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1  | \$140,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION  | 1  | \$129,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                               | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY   | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC     |            |                        |             |          |               |    |          |               |
|              | WASHINGTON TRUST BANK                  | 1          | \$134,100.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                    | 1          | \$136,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                  | 1          | \$126,600.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION          | 1          | \$145,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                  | 1          | \$125,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB          | 1          | \$129,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$139,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 124        | \$16,870,224.78        | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>555</b> | <b>\$75,591,588.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DRC9    | ACHIEVA CREDIT UNION                   | 1          | \$173,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE           | 4          | \$606,800.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$158,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY            | 2          | \$334,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1          | \$172,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                 | 3          | \$485,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$153,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 3          | \$485,340.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                          | 3          | \$497,431.69           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC      | 6          | \$1,003,180.00         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2          | \$338,759.07           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC       | 2          | \$323,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE              | 1          | \$165,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 3 | \$470,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 4 | \$643,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3 | \$482,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                                | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1 | \$162,082.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 4 | \$653,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 4 | \$638,910.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                     | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1 | \$153,986.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                          | 1 | \$165,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 5 | \$809,211.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 2 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                            | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                             | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 3 | \$475,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL  | 5 | \$825,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                   | 2  | \$336,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 2  | \$304,100.58   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 3  | \$464,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                               | 1  | \$169,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 22 | \$3,432,719.61 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$150,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1  | \$158,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 7  | \$1,120,528.05 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1  | \$164,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 3  | \$491,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                                   | 1  | \$154,310.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1  | \$154,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1  | \$159,280.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3  | \$476,978.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1  | \$167,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 1  | \$152,823.71   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 2  | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$164,870.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$161,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| DU ONLY-ATLANTIC<br>PACIFIC MORTGAGE<br>CORPORATION                              | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY  | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY<br>CREDIT UNION   | 3 | \$466,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 5 | \$781,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK  | 2 | \$324,298.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 4 | \$655,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION  | 1 | \$159,295.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT<br>UNION  | 1 | \$144,492.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC   | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS<br>CREDIT UNION   | 2 | \$328,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF<br>CLEWISTON   | 1 | \$172,004.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 2 | \$314,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$153,115.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>NA  | 3 | \$503,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK,<br>FSB   | 2 | \$303,607.27 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 3 | \$503,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | CHAMPAIGN URBANA                                |    |                |       |        |    |        |  |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2  | \$348,554.00   | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 3  | \$485,800.00   | 0.48% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK                             | 1  | \$163,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$149,325.82   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF CARM                     | 1  | \$160,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$160,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                                | 2  | \$304,000.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | FIRSTTRUST SAVINGS BANK                         | 1  | \$165,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | FORUM CREDIT UNION                              | 1  | \$149,339.12   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$156,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | FRANSEN BANK & TRUST                            | 1  | \$155,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION                        | 1  | \$164,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK                                    | 23 | \$3,644,527.33 | 3.61% | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 3  | \$461,300.00   | 0.46% | \$0.00 | NA | \$0.00 |  |
|  | GECU  | 1  | \$156,403.78   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | GESA CREDIT UNION                               | 1  | \$170,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | GMFS, LLC                                       | 2  | \$307,100.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | GREAT WESTERN BANK                              | 2  | \$302,000.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2  | \$343,154.00   | 0.34% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 7  | \$1,098,585.00 | 1.09% | \$0.00 | NA | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                          | 4  | \$656,700.00   | 0.65% | \$0.00 | NA | \$0.00 |  |
|  | HIWAY FEDERAL CREDIT UNION                      | 1  | \$159,295.07   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL BANK                               | 3  | \$494,000.00   | 0.49% | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$160,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$163,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | HOME STATE BANK                                 | 1  | \$164,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT                            | 1  | \$171,600.00   | 0.17% | \$0.00 | NA | \$0.00 |  |

|  |                                      |   |              |       |        |    |        |  |
|--|--------------------------------------|---|--------------|-------|--------|----|--------|--|
|  | UNION                                |   |              |       |        |    |        |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$160,000.00 | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC     | 1 | \$150,000.00 | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | INVESTORS BANK                       | 4 | \$617,800.00 | 0.61% | \$0.00 | NA | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$170,000.00 | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 2 | \$309,000.00 | 0.31% | \$0.00 | NA | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$156,900.00 | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST             | 1 | \$151,100.00 | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | LEA COUNTY STATE BANK                | 1 | \$163,900.00 | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | LOANDEPOT.COM, LLC                   | 2 | \$333,200.00 | 0.33% | \$0.00 | NA | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION           | 3 | \$478,539.35 | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | LOUISIANA USA FEDERAL CREDIT UNION   | 1 | \$171,000.00 | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | MARINE BANK                          | 1 | \$172,754.39 | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | MARQUETTE BANK                       | 1 | \$156,000.00 | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC           | 2 | \$308,583.31 | 0.31% | \$0.00 | NA | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$173,100.00 | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC         | 1 | \$172,000.00 | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$472,604.50 | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$165,000.00 | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC            | 1 | \$153,600.00 | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 4 | \$630,000.00 | 0.62% | \$0.00 | NA | \$0.00 |  |
|  | MIDLAND STATES BANK                  | 2 | \$331,100.00 | 0.33% | \$0.00 | NA | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$150,000.00 | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | MIDWESTONE BANK                      | 2 | \$306,000.00 | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$318,350.00 | 0.32% | \$0.00 | NA | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION        | 2 | \$318,300.00 | 0.32% | \$0.00 | NA | \$0.00 |  |
|  | MLD MORTGAGE, INC                    | 1 | \$150,000.00 | 0.15% | \$0.00 | NA | \$0.00 |  |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MONSON SAVINGS BANK                   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$481,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$152,816.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 2 | \$312,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$326,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$169,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 1 | \$170,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$167,160.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4 | \$647,107.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$823,679.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$153,154.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                   | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$318,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 2 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$306,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$169,542.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$626,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE MORTGAGE GROUP, INC              | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$336,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$632,192.86   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 2 | \$315,229.26   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$164,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$165,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 4 | \$651,440.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 7 | \$1,107,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$166,840.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$981,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7 | \$1,124,099.75 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                     | 1 | \$156,308.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 4 | \$639,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 3 | \$508,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING, INC   | 3  | \$460,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$167,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$331,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$317,699.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$337,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4  | \$659,371.60   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$166,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$174,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$338,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$152,280.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$154,330.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 2  | \$321,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 5  | \$817,350.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 39 | \$6,184,174.82 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1  | \$159,060.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 2          | \$302,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 7          | \$1,103,850.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                    | 2          | \$319,750.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$165,900.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 3          | \$482,600.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$455,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$166,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 137        | \$21,933,682.58         | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>630</b> | <b>\$100,867,412.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DRD7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$64,400.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$101,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$83,000.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$75,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$78,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$134,700.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$58,275.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$207,038.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1          | \$82,770.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$78,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 6          | \$279,132.44            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 7          | \$340,250.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE  | 1  | \$46,293.08    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK   | 4  | \$276,023.40   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH                                | 2  | \$59,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$77,441.83    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 4  | \$291,656.96   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 2  | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1  | \$51,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$219,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 9  | \$592,600.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1  | \$83,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$68,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 2  | \$116,526.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 3  | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$83,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 2  | \$124,829.86   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 17 | \$1,026,720.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 3  | \$213,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 8  | \$527,200.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                     | 1  | \$67,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 2  | \$123,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1  | \$62,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 2  | \$125,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2  | \$148,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                     | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                              | 3  | \$181,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | BROKAW CREDIT UNION                             | 2  | \$96,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 2  | \$148,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1  | \$56,089.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 5  | \$297,225.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 3  | \$207,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$131,189.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$668,674.02 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$50,730.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$210,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 4  | \$249,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 5  | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 2  | \$145,765.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$79,146.22  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$39,419.39  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 1  | \$83,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 5  | \$316,969.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT                    | 2  | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                 |   |              |       |   |        |    |   |        |
|  | CORTRUST BANK                         | 2 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                | 2 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 3 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK              | 2 | \$145,131.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION             | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                    | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 2 | \$88,750.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                    | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION           | 1 | \$54,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 4 | \$263,367.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION         | 2 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK              | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$59,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                         | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION          | 2 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                 | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK              | 1 | \$61,336.28  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST          | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK     | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                 | 2 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                | 3 | \$181,056.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION          | 4 | \$183,730.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK                                     | 3 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$35,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$58,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$50,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6 | \$313,480.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 8 | \$522,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$48,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2 | \$155,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$140,825.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$297,125.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$41,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 2 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$74,297.33  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 3 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$255,856.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 7 | \$405,712.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 4 | \$273,056.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION                                     | 2  | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 1  | \$61,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK<br>SSB                             | 2  | \$117,848.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                    | 7  | \$468,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                   | 2  | \$162,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL    | 1  | \$73,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                      | 5  | \$336,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL<br>BANK                             | 1  | \$42,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                             | 1  | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK   | 3  | \$213,772.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                             | 2  | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY<br>CREDIT UNION                    | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                         | 1  | \$74,437.41  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                               | 1  | \$53,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                     | 9  | \$600,185.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 3  | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK   | 3  | \$209,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                         | 12 | \$818,706.40 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 3  | \$204,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 1  | \$44,634.21  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 1  | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 4  | \$254,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC                   | 1  | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                        | 1  | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                                   | 1  | \$42,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                           | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                         | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION           | 1 | \$62,625.20  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                      | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 5 | \$277,291.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 2 | \$130,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 2 | \$128,799.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$82,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 2 | \$114,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$198,192.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC            | 1 | \$83,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION              | 1 | \$83,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 2 | \$122,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 4 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC            | 1 | \$36,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 7 | \$429,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$63,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 2 | \$124,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$43,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                     | 1 | \$67,501.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$67,623.10  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$60,850.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$82,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 2 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4 | \$259,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$86,616.64  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$33,914.15  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$406,994.93 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2 | \$103,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$78,150.67  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$118,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 7 | \$419,917.49 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1 | \$79,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$40,250.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$65,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$78,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$107,973.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$132,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 6 | \$359,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION                 |   |              |       |   |        |    |   |        |
|  | PROGRESSIVE SAVINGS<br>BANK FSB                      | 1 | \$38,474.45  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$80,550.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION               | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 4 | \$263,942.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$68,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                             | 2 | \$135,133.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                    | 3 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                      | 1 | \$77,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$79,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 5 | \$317,460.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY               | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                 | 4 | \$266,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                         | 1 | \$49,779.71  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT<br>UNION                        | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC         | 2 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION      | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                            | 2 | \$104,447.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                              | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION               | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION | 1 | \$80,100.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                          | 2 | \$142,363.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION             | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                    | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY                   | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$60,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$73,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$292,258.06   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$74,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2  | \$102,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$35,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$77,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$74,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 3  | \$177,457.41   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$31,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 4  | \$203,421.54   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$58,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2  | \$127,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 69 | \$4,369,406.63 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$81,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 3  | \$202,342.15   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK   | 1  | \$52,721.23    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$64,100.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$143,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |               |    |               |  |  |
|--------------|---|------------|------------------------|-------------|---------------|----|---------------|--|--|
|              | UNIVEST BANK AND TRUST CO                   |            |                        |             |               |    |               |  |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$155,000.00           | 0.31%       | \$0.00        | NA | \$0.00        |  |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1          | \$61,000.00            | 0.12%       | \$0.00        | NA | \$0.00        |  |  |
|              | WEST GATE BANK                              | 1          | \$70,705.00            | 0.14%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTBURY BANK                               | 3          | \$211,000.00           | 0.42%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTFIELD BANK, F.S.B                       | 1          | \$52,000.00            | 0.1%        | \$0.00        | NA | \$0.00        |  |  |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$41,500.00            | 0.08%       | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable                                 | 192        | \$12,082,165.01        | 23.98%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |   | <b>797</b> | <b>\$50,420,100.26</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417DRE5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$554,500.00           | 0.22%       | \$0.00        | NA | \$0.00        |  |  |
|              | ACACIA FEDERAL SAVINGS BANK                 | 2          | \$396,250.00           | 0.16%       | \$0.00        | NA | \$0.00        |  |  |
|              | ACHIEVA CREDIT UNION                        | 1          | \$268,000.00           | 0.11%       | \$0.00        | NA | \$0.00        |  |  |
|              | ADIRONDACK TRUST COMPANY THE                | 3          | \$577,000.00           | 0.23%       | \$0.00        | NA | \$0.00        |  |  |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$367,000.00           | 0.15%       | \$0.00        | NA | \$0.00        |  |  |
|              | ADVISORS MORTGAGE GROUP, L.L.C              | 2          | \$445,000.00           | 0.18%       | \$0.00        | NA | \$0.00        |  |  |
|              | AFFILIATED MORTGAGE COMPANY                 | 1          | \$311,000.00           | 0.12%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALASKA USA FEDERAL CREDIT UNION             | 6          | \$1,363,921.40         | 0.54%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALPINE BANK & TRUST CO                      | 3          | \$627,900.00           | 0.25%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$190,750.00           | 0.08%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMARILLO NATIONAL BANK                      | 4          | \$959,250.00           | 0.38%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN BANK                               | 1          | \$225,745.79           | 0.09%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN BANK, N.A                          | 1          | \$178,400.00           | 0.07%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1          | \$297,700.00           | 0.12%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 8          | \$2,507,600.00         | 0.99%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 3          | \$691,907.21           | 0.27%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN INTERBANC MORTGAGE, LLC            | 2          | \$768,700.00           | 0.3%        | \$0.00        | NA | \$0.00        |  |  |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION        | 1  | \$182,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP             | 2  | \$376,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                 | 3  | \$728,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS CHRISTIAN CREDIT UNION              | 1  | \$204,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC           | 2  | \$567,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                          | 10 | \$2,584,322.31 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$440,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC                   | 3  | \$1,059,183.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$174,228.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 13 | \$3,112,372.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                  | 2  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER                            | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS                          | 2  | \$567,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                           | 1  | \$222,112.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                  | 4  | \$1,284,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                          | 7  | \$2,166,466.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                    | 6  | \$1,720,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                      | 4  | \$1,040,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                | 7  | \$2,088,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                               | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK                            | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                    | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                 | 3  | \$686,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS                            | 1  | \$219,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |        |    |        |  |
|--|---|----|-----------------|-------|--------|----|--------|--|
|  | BANK  |    |                 |       |        |    |        |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 7  | \$2,140,500.00  | 0.85% | \$0.00 | NA | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$254,500.00    | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$235,000.00    | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | CARROLLTON BANK                                 | 1  | \$183,411.00    | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | CASHCALL, INC                                   | 42 | \$13,477,100.00 | 5.35% | \$0.00 | NA | \$0.00 |  |
|  | CASTLE COOKE MORTGAGE, LLC                      | 2  | \$445,500.00    | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$280,000.00    | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL BANK                                    | 2  | \$694,000.00    | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$2,031,500.00  | 0.81% | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$179,000.00    | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$875,000.00    | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | CHARLES RIVER BANK                              | 1  | \$210,000.00    | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$1,184,600.00  | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | CIS FINANCIAL SERVICES, INC                     | 2  | \$414,000.00    | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$210,967.67    | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | COBALT MORTGAGE, INC                            | 12 | \$4,483,000.00  | 1.78% | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$200,000.00    | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A                          | 1  | \$184,000.00    | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$256,000.00    | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                        | 3  | \$863,000.00    | 0.34% | \$0.00 | NA | \$0.00 |  |
|  | CORTRUST BANK                                   | 1  | \$260,000.00    | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$237,500.00    | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1  | \$201,875.00    | 0.08% | \$0.00 | NA | \$0.00 |  |
|  |   | 1  | \$186,000.00    | 0.07% | \$0.00 | NA | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF COLORADO                               |   |                |       |   |        |    |   |        |
|  | CUSO MORTGAGE CORPORATION                              | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                                     | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION          | 2 | \$429,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 8 | \$2,055,875.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$472,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$1,279,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3 | \$845,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 2 | \$625,285.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$247,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$216,105.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2 | \$618,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$1,119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$583,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4 | \$873,976.49   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 2 | \$671,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 3 | \$840,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2 | \$429,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$670,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$199,815.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST HAWAIIAN BANK                       | 2  | \$778,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$829,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 2  | \$471,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1  | \$313,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$176,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1  | \$199,118.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 6  | \$1,915,374.45 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                   | 3  | \$971,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1  | \$188,142.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 23 | \$6,815,772.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 4  | \$1,107,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 1  | \$183,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                 | 2  | \$449,012.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 1  | \$248,894.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 3  | \$670,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                    | 1  | \$221,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 8  | \$1,879,626.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$1,105,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$236,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HIWAY FEDERAL CREDIT UNION         | 1  | \$325,544.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 3  | \$687,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC          | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 3  | \$687,625.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2  | \$545,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                     | 2  | \$962,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 6  | \$1,586,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 2  | \$397,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 7  | \$1,942,947.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION      | 3  | \$611,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                     | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 3  | \$1,104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 3  | \$1,133,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION         | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                   | 14 | \$4,474,866.59 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION   | 2  | \$783,044.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                        | 6  | \$2,053,501.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION            | 2  | \$554,174.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                       | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                 | 12 | \$3,180,838.09 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION         | 5  | \$1,627,606.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 1  | \$347,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC       | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 1  | \$245,710.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST                       | 1  | \$238,973.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | MORTGAGE, LLC  |    |                |       |        |    |        |  |
|  | MEMBER HOME LOAN, L.L.C  | 2  | \$561,700.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC                                     | 1  | \$300,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$224,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1  | \$375,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | MI FINANCIAL CORPORATION   | 1  | \$243,050.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC  | 2  | \$419,557.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$179,206.95   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP   | 1  | \$180,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | MIDLAND STATES BANK  | 1  | \$183,500.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1  | \$248,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK   | 2  | \$592,300.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | MIDWESTONE BANK  | 1  | \$277,500.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$235,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | MLD MORTGAGE, INC  | 8  | \$2,150,189.51 | 0.85% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE AMERICA, INC  | 3  | \$717,200.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$215,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$219,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | MWABANK  | 1  | \$417,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | MYCUMORTGAGE, LLC  | 8  | \$1,748,395.00 | 0.69% | \$0.00 | NA | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                     | 8  | \$2,089,100.00 | 0.83% | \$0.00 | NA | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$294,300.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | NETWORK FUNDING, L.P   | 6  | \$1,600,998.90 | 0.64% | \$0.00 | NA | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK   | 1  | \$191,250.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1  | \$240,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  |  | 13 | \$3,424,981.94 | 1.36% | \$0.00 | NA | \$0.00 |  |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION        |   |                |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 3 | \$630,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                   | 2 | \$716,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 2 | \$639,783.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3 | \$922,982.96   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$207,905.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,995,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$452,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$210,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$507,287.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$188,167.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 5 | \$1,579,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK          | 5 | \$1,755,601.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | INC  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                      | 4  | \$910,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 2  | \$366,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                      | 2  | \$629,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                          | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                    | 1  | \$295,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                      | 2  | \$363,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION          | 16 | \$3,925,542.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                 | 2  | \$414,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                            | 1  | \$243,080.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 3  | \$629,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                    | 1  | \$226,587.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                            | 1  | \$210,070.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY           | 1  | \$179,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                     | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                  | 3  | \$632,686.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                       | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                | 3  | \$806,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 4  | \$1,394,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1  | \$382,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION          | 1  | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$396,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |        |    |        |  |  |
|--|--|---|----------------|-------|--------|----|--------|--|--|
|  | SOUND COMMUNITY BANK   |   |                |       |        |    |        |  |  |
|  | SPACE COAST CREDIT UNION   | 2 | \$416,881.35   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | ST. MARYS BANK   | 1 | \$220,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$411,811.63   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$557,500.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$572,406.33   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK OF THE LAKES  | 1 | \$193,124.49   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | STEARNS LENDING, INC   | 1 | \$276,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | STERLING SAVINGS BANK  | 1 | \$396,281.30   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$272,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,036,500.00 | 0.41% | \$0.00 | NA | \$0.00 |  |  |
|  | SUMMIT CREDIT UNION  | 5 | \$1,235,400.00 | 0.49% | \$0.00 | NA | \$0.00 |  |  |
|  | SWBC MORTGAGE  | 4 | \$1,194,819.00 | 0.47% | \$0.00 | NA | \$0.00 |  |  |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$232,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3 | \$669,110.76   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | THE HARVARD STATE BANK   | 1 | \$187,500.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | THE MORTGAGE HOUSE, INC  | 2 | \$612,930.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$256,500.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | THE PARK BANK  | 3 | \$980,800.00   | 0.39% | \$0.00 | NA | \$0.00 |  |  |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 1 | \$207,300.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | TOWER FEDERAL CREDIT UNION   | 4 | \$1,062,305.20 | 0.42% | \$0.00 | NA | \$0.00 |  |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$375,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$425,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$193,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ULSTER SAVINGS BANK                       | 3          | \$769,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 2          | \$428,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CENTER NATIONAL BANK                | 1          | \$318,589.01            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                        | 30         | \$6,663,342.72          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                       | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 3          | \$688,570.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$428,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$238,424.77            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                   | 1          | \$191,952.41            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1          | \$365,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1          | \$279,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                 | 2          | \$615,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 1          | \$387,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$229,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 9          | \$2,903,434.73          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                | 1          | \$283,681.96            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$515,725.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                  | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                       | 2          | \$441,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                            | 2          | \$567,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                     | 1          | \$223,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1          | \$272,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 210        | \$56,945,025.71         | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>933</b> | <b>\$252,119,782.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DRF2    |   | 1          | \$366,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1 | \$251,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST<br>COMPANY THE                    | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN<br>CAPITAL, INC                       | 1 | \$253,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 6 | \$1,900,859.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE<br>GROUP, INC                      | 2 | \$545,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST<br>CO                          | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 3 | \$555,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                          | 2 | \$639,760.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1 | \$236,940.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC               | 9 | \$2,425,580.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 2 | \$376,405.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC<br>MORTGAGE, LLC                | 2 | \$467,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 2 | \$630,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                    | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 2 | \$446,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                  | 1 | \$367,578.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 2 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC              | 1 | \$209,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                | 5 | \$1,232,570.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 2 | \$455,753.99   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$1,395,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    |    |                 |       |   |        |    |   |        |
|  | AUBURNBANK                                      | 2  | \$568,250.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 2  | \$391,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 15 | \$3,691,540.14  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 5  | \$1,283,900.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO                  | 1  | \$375,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$556,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2  | \$705,028.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 4  | \$1,363,909.74  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 2  | \$659,200.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$823,606.73    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$218,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2  | \$504,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 7  | \$2,365,700.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 11 | \$2,914,800.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$203,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$593,809.86    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,577,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$560,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,023,250.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$493,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$1,456,807.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 46 | \$15,834,820.21 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1  | \$187,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$200,550.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK                                    | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,191,667.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5  | \$1,088,925.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$1,497,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$193,338.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK                              | 1  | \$413,357.42   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 18 | \$5,277,972.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                      | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$207,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 3  | \$712,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$333,213.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 3  | \$740,315.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 2  | \$503,916.28   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 3  | \$797,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1  | \$196,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 6  | \$1,710,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 1  | \$250,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$407,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2 | \$675,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1 | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$281,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$319,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 1 | \$236,940.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 2 | \$468,234.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$499,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 1 | \$240,970.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 3 | \$974,290.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 4 | \$939,337.35   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD           | 1 | \$199,110.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                           | 2 | \$558,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN                    | 5 | \$1,311,392.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | ASSOCIATION OF LAKEWOOD                      |    |                |       |        |    |        |  |
|  | FIRST FEDERAL SAVINGS BANK                   | 1  | \$204,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                          | 2  | \$633,500.00   | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1  | \$220,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                | 2  | \$387,400.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE          | 2  | \$376,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | FIRST REPUBLIC BANK                          | 9  | \$4,615,082.64 | 1.83% | \$0.00 | NA | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS                 | 1  | \$375,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1  | \$251,161.68   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                        | 2  | \$381,549.55   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK                                 | 15 | \$3,756,518.41 | 1.49% | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 12 | \$2,827,750.00 | 1.12% | \$0.00 | NA | \$0.00 |  |
|  | GESA CREDIT UNION                            | 1  | \$224,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | GMFS, LLC                                    | 4  | \$1,003,500.00 | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION                     | 3  | \$995,200.00   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | GREAT WESTERN BANK                           | 3  | \$595,250.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$203,900.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | GUARANTEED RATE, INC                         | 2  | \$679,850.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                        | 1  | \$214,200.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                | 5  | \$983,250.00   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$184,720.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | HARBORONE CREDIT UNION                       | 1  | \$229,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | HOME BANK                                    | 1  | \$283,500.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$186,750.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | HOME FINANCING CENTER INC                    | 1  | \$200,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | HOME BANC N.A                                | 1  | \$352,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | HOMETOWN BANK                                | 1  | \$197,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | I-C FEDERAL CREDIT UNION             | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY          | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 7  | \$1,602,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 1  | \$255,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$295,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1  | \$407,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 3  | \$929,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 3  | \$962,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 2  | \$463,879.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                | 1  | \$386,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                     | 15 | \$4,540,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 4  | \$1,082,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$390,335.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                          | 5  | \$1,329,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                   | 6  | \$1,636,905.10 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION           | 3  | \$719,250.05   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 3  | \$620,625.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 2  | \$580,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION              | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$254,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 3  | \$785,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 5  | \$1,238,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC                                   |    |                |       |   |        |    |   |        |
|  | MERRIMACK MORTGAGE COMPANY, INC                                  | 3  | \$708,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1  | \$243,422.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK  | 1  | \$382,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2  | \$408,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 2  | \$615,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 10 | \$3,401,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1  | \$318,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 4  | \$895,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                            | 1  | \$564,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3  | \$721,397.31   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 6  | \$1,611,376.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 3  | \$745,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 7  | \$1,698,638.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$1,131,280.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |        |    |        |  |
|--|---------------------------------------|---|----------------|-------|--------|----|--------|--|
|  | NORTHWESTERN MORTGAGE COMPANY         |   |                |       |        |    |        |  |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$417,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$212,354.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK              | 1 | \$223,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | ON Q FINANCIAL, INC                   | 8 | \$2,177,567.00 | 0.86% | \$0.00 | NA | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION               | 1 | \$203,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$218,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$207,200.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | ORRSTOWN BANK                         | 1 | \$176,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | PANHANDLE STATE BANK                  | 1 | \$180,800.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 2 | \$405,900.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | PATELCO CREDIT UNION                  | 3 | \$839,332.93   | 0.33% | \$0.00 | NA | \$0.00 |  |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC  | 1 | \$199,300.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,924,400.00 | 0.76% | \$0.00 | NA | \$0.00 |  |
|  | PINNACLE MORTGAGE GROUP, INC          | 1 | \$194,250.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE                | 3 | \$712,500.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK            | 1 | \$185,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$550,400.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$176,409.90   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$492,525.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                | 2 | \$640,000.00   | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$391,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | RAYMOND JAMES BANK, FSB               | 1 | \$400,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 7 | \$2,143,725.61 | 0.85% | \$0.00 | NA | \$0.00 |  |
|  |                                       | 1 | \$185,437.28   | 0.07% | \$0.00 | NA | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | REDWOOD CREDIT UNION                      | 2  | \$429,768.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$402,575.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 2  | \$646,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$195,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 2  | \$410,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$4,979,412.38 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 3  | \$640,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2  | \$474,047.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 8  | \$2,060,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE BANK                              | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 7  | \$1,633,490.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2  | \$523,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$233,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$575,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1  | \$205,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                      | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1  | \$413,171.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$685,480.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |    |                |       |        |    |        |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$230,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$255,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 1  | \$188,200.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$214,471.45   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | TALMER BANK & TRUST  | 1  | \$210,500.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$269,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$441,900.26   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | THE BANK OF MAINE  | 1  | \$234,333.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$268,971.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$234,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | THE PARK BANK  | 2  | \$473,500.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$517,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$185,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | TOTALBANK  | 2  | \$393,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION   | 5  | \$1,009,640.00 | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$177,300.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | UMPQUA BANK  | 8  | \$1,918,850.00 | 0.76% | \$0.00 | NA | \$0.00 |  |
|  | UNION SAVINGS BANK   | 40 | \$9,833,257.25 | 3.9%  | \$0.00 | NA | \$0.00 |  |
|  | UNITED BANK & TRUST  | 5  | \$1,397,950.00 | 0.55% | \$0.00 | NA | \$0.00 |  |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 4  | \$896,024.00   | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$181,400.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$280,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 3  | \$754,650.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  |  | 1  | \$408,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO                   |            |                         |             |          |               |    |          |               |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 2          | \$524,100.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$451,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 6          | \$1,848,960.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                           | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$456,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 3          | \$640,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$178,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$210,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$175,550.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 216        | \$57,721,905.67         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>931</b> | <b>\$252,093,851.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DRG0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$182,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 2          | \$424,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                | 2          | \$714,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C              | 2          | \$619,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$201,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 2          | \$578,240.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 6          | \$1,660,100.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP            | 1          | \$240,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 2  | \$472,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$246,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 3  | \$771,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$464,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 12 | \$2,606,575.32  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 6  | \$1,684,050.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 8  | \$3,354,300.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$216,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 2  | \$440,443.33    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 4  | \$1,325,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 3  | \$737,410.34    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLWETHER COMMUNITY CREDIT UNION                         | 2  | \$405,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 16 | \$4,299,874.10  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 2  | \$689,726.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                              | 1  | \$243,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 7  | \$2,367,300.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 2  | \$461,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 59 | \$15,521,247.88 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                                | 8  | \$2,005,500.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                  | 2  | \$550,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                             | 22 | \$5,470,630.30  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                   | 1  | \$253,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                      | 27 | \$7,906,313.59  | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                     | 2  | \$377,650.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                               | 1  | \$189,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$255,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CONTINENTAL HOME<br>LOANS INC                                   |    |                 |       |   |        |    |   |        |
|  | CORNERSTONE<br>MORTGAGE COMPANY                                 | 1  | \$196,530.07    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC                                     | 1  | \$184,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1  | \$359,440.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC                    | 1  | \$438,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                                   | 5  | \$1,137,344.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                          | 1  | \$177,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 11 | \$3,195,973.64  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1  | \$317,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 6  | \$1,635,100.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 10 | \$2,762,000.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 1  | \$514,274.36    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 4  | \$961,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA                                       | 6  | \$1,786,820.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                | 1  | \$202,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1  | \$340,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$483,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 1  | \$243,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 22 | \$5,894,322.10  | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 5  | \$1,642,307.80  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                          | 6  | \$1,605,850.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                                      | 3  | \$886,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 96 | \$27,912,916.26 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK  | 5  | \$1,277,905.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |        |    |        |
|---|----|----------------|-------|--------|----|--------|
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 1  | \$281,500.00   | 0.08% | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC                                       | 8  | \$2,090,200.00 | 0.62% | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION                                   | 1  | \$209,700.00   | 0.06% | \$0.00 | NA | \$0.00 |
| GMFS, LLC   | 1  | \$224,500.00   | 0.07% | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT<br>UNION                       | 1  | \$185,463.11   | 0.05% | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC                                | 1  | \$350,910.00   | 0.1%  | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY INC                    | 2  | \$450,650.00   | 0.13% | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                           | 6  | \$1,515,163.00 | 0.45% | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                                      | 1  | \$218,300.00   | 0.06% | \$0.00 | NA | \$0.00 |
| HOME STATE BANK                                     | 1  | \$214,900.00   | 0.06% | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION             | 1  | \$259,160.00   | 0.08% | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK                                    | 1  | \$188,400.00   | 0.06% | \$0.00 | NA | \$0.00 |
| INTERNATIONAL CITY<br>MORTGAGE, INC                 | 2  | \$436,800.00   | 0.13% | \$0.00 | NA | \$0.00 |
| INVESTORS BANK                                      | 6  | \$1,914,262.00 | 0.56% | \$0.00 | NA | \$0.00 |
| J.G. WENTWORTH HOME<br>LENDING, LLC                 | 7  | \$2,052,800.00 | 0.6%  | \$0.00 | NA | \$0.00 |
| JUSTICE FEDERAL<br>CREDIT UNION                     | 1  | \$191,493.37   | 0.06% | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                     | 8  | \$3,250,164.33 | 0.96% | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL<br>SERVICES, INC               | 2  | \$388,500.00   | 0.11% | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT<br>UNION                            | 2  | \$421,600.00   | 0.12% | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A                                    | 3  | \$767,200.00   | 0.23% | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC                      | 1  | \$249,750.00   | 0.07% | \$0.00 | NA | \$0.00 |
| LEGACY HOME POINT<br>FINANCIAL<br>CORPORATION       | 2  | \$456,300.00   | 0.13% | \$0.00 | NA | \$0.00 |
| LENDUS, LLC   | 19 | \$6,320,943.78 | 1.86% | \$0.00 | NA | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION          | 1  | \$175,000.00   | 0.05% | \$0.00 | NA | \$0.00 |
| MAGNA BANK  | 1  | \$240,000.00   | 0.07% | \$0.00 | NA | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION           | 5  | \$1,620,792.82 | 0.48% | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE<br>COMPANY INC                     | 2  | \$696,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$388,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                  | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1  | \$305,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION   | 1  | \$378,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1  | \$376,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1  | \$214,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1  | \$505,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$289,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2  | \$514,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 2  | \$392,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$244,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 3  | \$933,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1  | \$311,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 5  | \$2,042,064.93 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, F.S.B  | 1  | \$208,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2  | \$518,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 5  | \$1,666,198.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 22 | \$6,390,506.59 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                     | 8  | \$1,768,939.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE   | 1  | \$308,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                             | 1  | \$239,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$337,640.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |        |    |        |  |
|--|--|---|----------------|-------|--------|----|--------|--|
|  | PROVIDENT CREDIT UNION                             |   |                |       |        |    |        |  |
|  | QUALSTAR CREDIT UNION                              | 1 | \$280,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | RABOBANK, N.A                                      | 5 | \$1,108,500.00 | 0.33% | \$0.00 | NA | \$0.00 |  |
|  | RANLIFE, INC                                       | 2 | \$438,450.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC                   | 5 | \$1,173,450.00 | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | REDWOOD CREDIT UNION                               | 5 | \$1,457,524.30 | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | RENASANT BANK                                      | 2 | \$496,822.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP                      | 7 | \$2,245,650.00 | 0.66% | \$0.00 | NA | \$0.00 |  |
|  | ROCKLAND FEDERAL CREDIT UNION                      | 3 | \$735,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION          | 5 | \$1,270,100.00 | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | ROXBORO SAVINGS BANK SSB                           | 1 | \$193,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | ROYAL CREDIT UNION                                 | 1 | \$264,400.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                | 1 | \$184,665.46   | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | SAFE CREDIT UNION                                  | 2 | \$574,256.81   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                  | 8 | \$2,934,361.73 | 0.86% | \$0.00 | NA | \$0.00 |  |
|  | SECURITY NATIONAL MORTGAGE                         | 5 | \$1,305,800.00 | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 9 | \$2,817,230.04 | 0.83% | \$0.00 | NA | \$0.00 |  |
|  | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$340,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                | 5 | \$1,491,000.00 | 0.44% | \$0.00 | NA | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                     | 1 | \$319,300.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | ST. MARYS BANK                                     | 1 | \$260,100.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | STEARNS LENDING, INC                               | 3 | \$822,399.18   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | STERLING SAVINGS BANK                              | 8 | \$2,646,012.72 | 0.78% | \$0.00 | NA | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                           | 1 | \$380,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  |  | 2 | \$813,000.00   | 0.24% | \$0.00 | NA | \$0.00 |  |

|              |  |              |                         |             |               |          |               |  |  |
|--------------|--|--------------|-------------------------|-------------|---------------|----------|---------------|--|--|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  |              |                         |             |               |          |               |  |  |
|              | SUN WEST MORTGAGE COMPANY INC            | 4            | \$1,043,910.00          | 0.31%       | \$0.00        | NA       | \$0.00        |  |  |
|              | SWBC MORTGAGE                            | 20           | \$6,018,257.00          | 1.77%       | \$0.00        | NA       | \$0.00        |  |  |
|              | TALMER BANK & TRUST                      | 3            | \$647,500.00            | 0.19%       | \$0.00        | NA       | \$0.00        |  |  |
|              | THE GOLDEN 1 CREDIT UNION                | 1            | \$428,000.00            | 0.13%       | \$0.00        | NA       | \$0.00        |  |  |
|              | THE LENDING COMPANY, INC                 | 2            | \$532,700.00            | 0.16%       | \$0.00        | NA       | \$0.00        |  |  |
|              | TOWER FEDERAL CREDIT UNION               | 11           | \$2,936,152.26          | 0.86%       | \$0.00        | NA       | \$0.00        |  |  |
|              | UMPQUA BANK                              | 18           | \$5,205,000.00          | 1.53%       | \$0.00        | NA       | \$0.00        |  |  |
|              | UNION SAVINGS BANK                       | 1            | \$198,713.27            | 0.06%       | \$0.00        | NA       | \$0.00        |  |  |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 9            | \$2,125,762.85          | 0.63%       | \$0.00        | NA       | \$0.00        |  |  |
|              | UNITUS COMMUNITY CREDIT UNION            | 2            | \$532,000.00            | 0.16%       | \$0.00        | NA       | \$0.00        |  |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8            | \$1,997,467.44          | 0.59%       | \$0.00        | NA       | \$0.00        |  |  |
|              | UNIVERSITY BANK                          | 2            | \$453,600.00            | 0.13%       | \$0.00        | NA       | \$0.00        |  |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1            | \$184,000.00            | 0.05%       | \$0.00        | NA       | \$0.00        |  |  |
|              | VALLEY NATIONAL BANK                     | 35           | \$11,059,071.16         | 3.25%       | \$0.00        | NA       | \$0.00        |  |  |
|              | VANDYK MORTGAGE CORPORATION              | 1            | \$313,975.00            | 0.09%       | \$0.00        | NA       | \$0.00        |  |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 22           | \$7,802,125.21          | 2.3%        | \$0.00        | NA       | \$0.00        |  |  |
|              | W.R. STARKEY MORTGAGE, LLP               | 9            | \$2,723,050.00          | 0.8%        | \$0.00        | NA       | \$0.00        |  |  |
|              | WALICK AND VOLK INC                      | 4            | \$940,929.36            | 0.28%       | \$0.00        | NA       | \$0.00        |  |  |
|              | WATERSTONE MORTGAGE CORP                 | 4            | \$924,000.00            | 0.27%       | \$0.00        | NA       | \$0.00        |  |  |
|              | WESTSTAR MORTGAGE CORPORATION            | 1            | \$248,000.00            | 0.07%       | \$0.00        | NA       | \$0.00        |  |  |
|              | Unavailable                              | 369          | \$112,426,471.67        | 33.1%       | \$0.00        | NA       | \$0.00        |  |  |
| <b>Total</b> |  | <b>1,169</b> | <b>\$339,852,153.08</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |  |  |
| 31417DRJ4    | ABBEVILLE BUILDING AND LOAN, SSB         | 2            | \$273,000.00            | 0.54%       | \$0.00        | NA       | \$0.00        |  |  |
|              | ADIRONDACK TRUST COMPANY THE             | 1            | \$325,000.00            | 0.65%       | \$0.00        | NA       | \$0.00        |  |  |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALABAMA ONE CREDIT UNION                | 6  | \$1,006,600.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 2  | \$209,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                           | 1  | \$57,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION         | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                  | 2  | \$244,134.85   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK           | 2  | \$300,992.57   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                          | 11 | \$2,032,700.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                              | 1  | \$169,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                       | 1  | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                     | 2  | \$312,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                     | 11 | \$1,428,863.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                          | 5  | \$772,500.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 1  | \$271,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 1  | \$410,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                          | 4  | \$426,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                           | 2  | \$738,300.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                            | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                   | 1  | \$62,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION          | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 2  | \$365,150.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                    | 3  | \$368,109.87   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                     | 1  | \$354,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 1  | \$219,025.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7  | \$1,031,624.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$166,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$323,618.69   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3  | \$341,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CUMBERLAND SECURITY BANK              | 2 | \$164,940.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY              | 2 | \$740,850.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                     | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION           | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                             | 2 | \$147,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                   | 3 | \$713,443.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                         | 1 | \$172,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                         | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC        | 1 | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                 | 1 | \$253,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK              | 2 | \$185,350.27   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION   | 2 | \$169,550.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA               | 2 | \$504,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                | 1 | \$127,418.96   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO            | 2 | \$234,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 1 | \$204,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                  | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1 | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 7 | \$1,045,821.92 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$241,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$49,365.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2 | \$335,475.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$139,364.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1 | \$72,350.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 3 | \$205,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 2 | \$266,373.44   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$128,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | GEORGIA'S OWN CREDIT UNION                 |    |                |       |        |    |        |  |
|  | HEARTLAND CREDIT UNION                     | 1  | \$161,000.00   | 0.32% | \$0.00 | NA | \$0.00 |  |
|  | HERSHEY STATE BANK                         | 2  | \$155,000.00   | 0.31% | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL BANK                          | 6  | \$952,300.00   | 1.89% | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                  | 2  | \$456,000.00   | 0.91% | \$0.00 | NA | \$0.00 |  |
|  | HOMETOWN BANK                              | 1  | \$144,000.00   | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION        | 1  | \$283,000.00   | 0.56% | \$0.00 | NA | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$78,200.00    | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$135,800.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | ILLINI BANK                                | 2  | \$237,000.00   | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                     | 3  | \$519,240.00   | 1.03% | \$0.00 | NA | \$0.00 |  |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$49,802.93    | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | LEA COUNTY STATE BANK                      | 1  | \$100,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | LEOMINSTER CREDIT UNION                    | 1  | \$100,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | MACON BANK, INC                            | 4  | \$613,800.00   | 1.22% | \$0.00 | NA | \$0.00 |  |
|  | MAINSTREET CREDIT UNION                    | 1  | \$158,000.00   | 0.31% | \$0.00 | NA | \$0.00 |  |
|  | MANUFACTURERS BANK AND TRUST CO            | 1  | \$90,000.00    | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | MARINE BANK                                | 6  | \$851,166.07   | 1.69% | \$0.00 | NA | \$0.00 |  |
|  | MERCANTILE BANK                            | 2  | \$144,400.00   | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$140,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$175,000.00   | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1  | \$44,800.00    | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | MIDWEST LOAN SERVICES INC                  | 1  | \$179,000.00   | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION              | 1  | \$177,000.00   | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | MISSOURI CREDIT UNION                      | 11 | \$1,506,750.00 | 2.99% | \$0.00 | NA | \$0.00 |  |
|  | MT. MCKINLEY BANK                          | 2  | \$362,200.00   | 0.72% | \$0.00 | NA | \$0.00 |  |
|  | MUNICIPAL TRUST AND SAVINGS BANK           | 1  | \$132,000.00   | 0.26% | \$0.00 | NA | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NEW ERA BANK                                   | 1  | \$143,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 4  | \$493,229.14   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$67,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 4  | \$443,640.65   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 2  | \$328,435.29   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1  | \$62,272.16    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1  | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION            | 1  | \$55,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$38,626.70    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                     | 2  | \$136,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                       | 1  | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                       | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                    | 1  | \$53,783.78    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 2  | \$304,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1  | \$123,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 3  | \$523,300.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 2  | \$274,250.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 6  | \$719,700.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 14 | \$2,763,841.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY               | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NATIONAL B&T OF SYCAMORE                 | 4          | \$390,375.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES BANK                             | 1          | \$169,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                   | 2          | \$181,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC   | 3          | \$314,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$183,050.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 1          | \$270,765.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$300,050.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 14         | \$1,679,574.56         | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 5          | \$607,300.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$159,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 69         | \$9,506,203.23         | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>345</b> | <b>\$50,336,525.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DRK1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$232,100.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$415,181.08           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$193,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$214,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$244,300.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                    | 2          | \$498,850.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$821,117.36           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2          | \$374,480.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                   | 2          | \$589,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 4          | \$912,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$196,700.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | ALTRA FEDERAL CREDIT UNION                   |    |                |       |        |    |        |  |
|  | AMARILLO NATIONAL BANK                       | 2  | \$593,170.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | AMEGY MORTGAGE                               | 1  | \$194,140.87   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 5  | \$1,294,000.00 | 0.51% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$175,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC            | 9  | \$2,306,744.18 | 0.92% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$381,186.04   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN INTERBANC MORTGAGE, LLC             | 4  | \$893,000.00   | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 3  | \$1,017,100.00 | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 2  | \$396,300.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP             | 1  | \$247,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | ANCHORBANK FSB                               | 3  | \$877,100.00   | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1  | \$212,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$258,800.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | ASSOCIATED BANK, NA                          | 4  | \$1,112,250.00 | 0.44% | \$0.00 | NA | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$580,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC             | 1  | \$222,700.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$200,105.54   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | BANCORPSOUTH BANK                            | 14 | \$3,417,301.00 | 1.36% | \$0.00 | NA | \$0.00 |  |
|  | BANK MUTUAL                                  | 2  | \$430,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | BANK OF AKRON                                | 1  | \$190,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$987,903.55   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | BAXTER CREDIT UNION                          | 6  | \$1,558,930.39 | 0.62% | \$0.00 | NA | \$0.00 |  |
|  | BAY-VALLEY MORTGAGE GROUP                    | 4  | \$1,275,000.00 | 0.51% | \$0.00 | NA | \$0.00 |  |
|  | BAYCOAST BANK                                | 1  | \$189,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | BELL STATE BANK & TRUST                      | 2  | \$553,850.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                | 11 | \$3,335,570.78 | 1.33% | \$0.00 | NA | \$0.00 |  |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$410,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                               | 1  | \$380,250.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$271,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 4  | \$1,157,700.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 7  | \$1,725,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,143,200.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$703,242.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 51 | \$16,737,800.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$392,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,069,568.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$238,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$187,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 10 | \$2,769,025.00  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$373,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$481,196.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$253,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$184,722.52    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 13 | \$4,137,055.00  | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                    | 1 | \$228,966.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                            | 3 | \$600,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 1 | \$352,175.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 2 | \$481,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$230,988.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 3 | \$593,282.28   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$200,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6 | \$1,289,090.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3 | \$655,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$250,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 4 | \$1,317,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$335,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 4 | \$963,850.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 2 | \$610,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 2 | \$612,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 1 | \$273,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$627,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$199,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2 | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                   |    |                |       |        |    |        |  |
|--|-----------------------------------|----|----------------|-------|--------|----|--------|--|
|  | FIREFIGHTERS FIRST CREDIT UNION   |    |                |       |        |    |        |  |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1  | \$350,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | FIRST CENTURY BANK                | 1  | \$328,162.31   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | FIRST CHOICE BANK                 | 1  | \$230,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | FIRST CITIZENS BANK NA            | 3  | \$766,500.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION      | 1  | \$256,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION  | 1  | \$200,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK                | 1  | \$205,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1  | \$184,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB           | 2  | \$372,100.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK        | 1  | \$186,200.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | FIRST HAWAIIAN BANK               | 4  | \$1,253,000.00 | 0.5%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL, LLC     | 1  | \$203,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION  | 3  | \$761,750.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST MINNESOTA BANK              | 1  | \$280,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C     | 2  | \$717,000.00   | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA        | 3  | \$1,108,592.53 | 0.44% | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                  | 5  | \$1,306,500.00 | 0.52% | \$0.00 | NA | \$0.00 |  |
|  | FIRST REPUBLIC BANK               | 4  | \$1,524,362.35 | 0.61% | \$0.00 | NA | \$0.00 |  |
|  | FIRST UNITED BANK                 | 1  | \$288,400.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO             | 1  | \$199,127.61   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | FOX RIVER STATE BANK              | 1  | \$417,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK                      | 14 | \$3,510,252.00 | 1.4%  | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION | 8  | \$2,421,500.00 | 0.96% | \$0.00 | NA | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION      | 1  | \$225,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | GECU                              | 1  | \$215,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | GESA CREDIT UNION                 | 1  | \$187,200.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | GMFS, LLC                         | 2  | \$482,500.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | GREAT MIDWEST BANK SSB            | 1  | \$233,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                 | 5  | \$1,464,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$192,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC               | 3  | \$1,099,415.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 6  | \$1,527,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 2  | \$627,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1  | \$293,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                     | 4  | \$1,091,437.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2  | \$444,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 9  | \$2,349,222.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 2  | \$474,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION      | 1  | \$255,090.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 2  | \$471,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION         | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                   | 11 | \$3,541,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 2  | \$867,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                        | 2  | \$683,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                 | 5  | \$1,655,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION         | 3  | \$673,278.96   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 3  | \$726,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK               | 2  | \$471,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                     | 2  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION    | 1  | \$407,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK         | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MEMBERS MORTGAGE COMPANY INC                 | 2  | \$463,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$725,829.73   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$500,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                    | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 2  | \$459,586.99   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 4  | \$1,086,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 3  | \$883,050.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                            | 7  | \$1,888,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                        | 1  | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 3  | \$704,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                             | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                                      | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                 | 5  | \$1,370,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 3  | \$739,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A               | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 2  | \$497,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                         | 6  | \$1,669,160.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 3  | \$871,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 11 | \$2,807,202.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY             | 3  | \$539,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$627,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                       | 1  | \$259,392.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 6  | \$1,972,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 2  | \$375,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3  | \$876,961.84   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6  | \$1,613,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 1  | \$250,745.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$370,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 6  | \$1,316,483.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$218,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 9  | \$2,744,406.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 3  | \$611,986.54   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 9  | \$2,663,966.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$398,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$505,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 1  | \$257,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,727,950.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 5  | \$979,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$250,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 6 | \$1,454,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION   | 1 | \$204,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA                                      | 1 | \$223,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION  | 1 | \$292,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                                  | 5 | \$1,105,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK   | 1 | \$313,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                   | 1 | \$354,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                | 1 | \$202,975.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 1 | \$263,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK  | 1 | \$214,043.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$360,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$410,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE   | 1 | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST   | 2 | \$444,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                      | 2 | \$397,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK OF DENNISON      | 1          | \$177,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 4          | \$1,330,400.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                            | 1          | \$187,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC             | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTALBANK                                | 2          | \$446,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 2          | \$621,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 11         | \$3,773,500.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                       | 42         | \$10,161,959.56         | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 4          | \$881,850.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 2          | \$412,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4          | \$1,215,611.73          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                          | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 7          | \$1,432,250.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                | 1          | \$416,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 2          | \$786,928.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3          | \$717,750.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$439,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 1          | \$201,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 1          | \$340,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$356,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 231        | \$63,022,318.00         | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>928</b> | <b>\$251,338,539.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DRL9    | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$87,305.00             | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CITIZENS BANK<br>NA                       | 2         | \$253,500.00          | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1         | \$178,433.00          | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE FEDERAL<br>CREDIT UNION                  | 3         | \$362,800.00          | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1         | \$195,000.00          | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL<br>CREDIT UNION            | 1         | \$71,800.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$142,410.00          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,291,248.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417DRM7    | DUBUQUE BANK AND<br>TRUST COMPANY               | 1         | \$276,000.00          | 19.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HILLTOP NATIONAL<br>BANK                        | 1         | \$180,405.00          | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JONAH BANK OF<br>WYOMING                        | 1         | \$210,000.00          | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOULA FEDERAL<br>CREDIT UNION                | 1         | \$181,500.00          | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF<br>MONTANA                     | 2         | \$394,034.00          | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$197,600.00          | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,439,539.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417DRN5    | AMERICAN FINANCIAL<br>RESOURCES, INC            | 1         | \$210,000.00          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                | 2         | \$555,000.00          | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME<br>LOANS INC                   | 3         | \$903,200.00          | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE<br>COMPANY, INC               | 1         | \$288,000.00          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GFI MORTGAGE<br>BANKERS, INC                    | 1         | \$255,200.00          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL<br>CREDIT UNION                  | 1         | \$233,100.00          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME<br>LENDING, LLC             | 1         | \$249,000.00          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION        | 1         | \$232,000.00          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME<br>FUNDING CORP                | 1         | \$308,750.00          | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION      | 1         | \$234,400.00          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                            | 1         | \$213,500.00          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$1,116,000.00        | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,798,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DRP0    | FIRST REPUBLIC BANK                             | 1         | \$337,000.00          | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1         | \$405,000.00          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                                     | 1         | \$328,000.00          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 1         | \$344,000.00          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                              | 1         | \$350,000.00          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8         | \$3,065,000.00        | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,829,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DRQ8    | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2         | \$371,000.00          | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 1         | \$147,000.00          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$212,800.00          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC                       | 1         | \$150,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK                                  | 4         | \$795,612.36          | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 1         | \$250,413.85          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                                 | 3         | \$349,000.00          | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                | 1         | \$245,000.00          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC                   | 1         | \$284,500.00          | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$228,000.00          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,033,326.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DRR6    | ALPINE BANK & TRUST CO                          | 4         | \$418,659.20          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                | 2         | \$405,000.00          | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                 | 1         | \$115,150.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 2         | \$231,500.00          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                             | 3         | \$444,943.00          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                      | 1         | \$142,500.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                 | 1         | \$131,200.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$192,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHERRY CREEK MORTGAGE COMPANY              |           |                       |             |          |               |    |          |               |
|              | CITIZENS FINANCIAL BANK                    | 1         | \$100,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS         | 1         | \$152,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY             | 1         | \$121,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                        | 1         | \$173,800.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK, NATIONAL ASSOCIATION          | 1         | \$87,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                  | 1         | \$85,500.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                                | 1         | \$201,859.02          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE BANK                             | 1         | \$96,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                     | 2         | \$303,000.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                 | 1         | \$137,248.24          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY   | 1         | \$120,300.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE               | 1         | \$135,182.21          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2         | \$245,400.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 1         | \$160,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 5         | \$783,300.00          | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,982,541.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417DRS4    | BANCORPSOUTH BANK                          | 1         | \$110,000.00          | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                          | 1         | \$152,500.00          | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB                    | 2         | \$236,381.44          | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION           | 1         | \$184,000.00          | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 5         | \$568,712.81          | 45.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,251,594.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417DRT2    | AKT AMERICAN CAPITAL, INC                  | 1         | \$183,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC          | 2         | \$387,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC                         | 1         | \$212,800.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE, LLC                               |   |                |       |   |        |    |   |        |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 3 | \$976,000.00   | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                | 2 | \$399,000.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                           | 1 | \$169,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                               | 6 | \$1,490,397.97 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION                 | 1 | \$134,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC              | 1 | \$110,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY           | 1 | \$295,200.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION               | 1 | \$157,524.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                         | 2 | \$261,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                | 4 | \$1,077,985.57 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                    | 1 | \$271,350.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 1 | \$245,300.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                 | 7 | \$1,825,300.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                          | 1 | \$223,700.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT<br>UNION               | 2 | \$410,530.39   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC           | 1 | \$314,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 1 | \$211,200.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC             | 1 | \$201,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                          | 3 | \$939,000.00   | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 1 | \$93,600.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 2 | \$336,787.52   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                        | 2 | \$462,940.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2 | \$507,000.00   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                   | 1 | \$209,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 1 | \$109,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RABOBANK, N.A                                   | 1          | \$250,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1          | \$355,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY<br>CREDIT UNION                | 1          | \$191,635.82           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLS FINANCIAL<br>CREDIT UNION               | 1          | \$105,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 2          | \$341,430.56           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                            | 3          | \$608,500.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1          | \$268,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA<br>CREDIT UNION                  | 1          | \$290,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING<br>COMPANY, INC                     | 1          | \$189,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE,<br>INC                      | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC  | 1          | \$108,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC        | 3          | \$619,730.08           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                  | 3          | \$654,750.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 33         | \$8,606,133.06         | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$25,185,994.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DRU9    | 1ST MIDAMERICA<br>CREDIT UNION                  | 2          | \$224,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB             | 3          | \$290,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION               | 4          | \$1,395,000.00         | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT<br>UNION                     | 7          | \$725,300.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION              | 10         | \$1,773,600.00         | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA<br>CREDIT UNION              | 3          | \$380,609.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF<br>THE NORTH                   | 2          | \$274,250.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                              | 2          | \$246,800.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                | 8          | \$920,900.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC          | 1  | \$274,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION     | 1  | \$118,898.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS      | 1  | \$179,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B               | 2  | \$413,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                             | 25 | \$3,278,931.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION               | 1  | \$147,121.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC         | 1  | \$273,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                 | 4  | \$597,350.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                          | 1  | \$294,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                        | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                        | 26 | \$3,254,569.35 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 4  | \$485,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                         | 1  | \$162,465.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                   | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                        | 2  | \$216,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                  | 1  | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                             | 5  | \$664,900.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                 | 1  | \$94,767.85    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                       | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                   | 1  | \$167,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                               | 2  | \$442,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$148,658.84   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 1  | \$116,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 2  | \$179,267.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                        | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY              | 1  | \$370,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$93,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 2  | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A  | 2 | \$404,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA  | 2 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                              | 8 | \$901,231.81   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 7 | \$745,300.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                   | 3 | \$217,621.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$373,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 5 | \$567,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                                  | 1 | \$141,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 6 | \$1,172,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 3 | \$532,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 4 | \$260,647.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$117,875.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 4 | \$739,705.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 2 | \$213,995.23   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$81,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$66,736.18    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1 | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 6 | \$588,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC  | 1 | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$96,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$92,650.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | FIRST COMMUNITY<br>FEDERAL CREDIT UNION  |   |                |       |   |        |    |          |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA       | 4 | \$504,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL BANK<br>OF OHIO            | 2 | \$273,350.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK            | 3 | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION          | 3 | \$201,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HAWAIIAN BANK                      | 2 | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MINNESOTA BANK                     | 3 | \$333,050.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK                      | 1 | \$37,000.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA            | 7 | \$1,492,314.29 | 1.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY | 2 | \$269,100.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK<br>OF CARMi          | 1 | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD       | 2 | \$536,260.00   | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO       | 2 | \$317,050.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK OF<br>ILLINOIS          | 3 | \$323,922.42   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST UNITED BANK &<br>TRUST             | 4 | \$353,500.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FORWARD FINANCIAL<br>BANK SSB            | 3 | \$339,000.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FOX RIVER STATE BANK                     | 1 | \$290,200.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANDSEN BANK &<br>TRUST                 | 3 | \$388,447.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKENMUTH CREDIT<br>UNION              | 2 | \$216,500.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGIA'S OWN CREDIT<br>UNION            | 2 | \$254,500.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GMFS, LLC                                | 2 | \$227,300.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA                 | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT LAKES CREDIT<br>UNION              | 1 | \$90,400.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES      | 1 | \$156,500.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                 | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAWAII NATIONAL<br>BANK                  | 1 | \$312,581.81   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 4 | \$524,350.00   | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | HEARTLAND CREDIT UNION                     |    |                |       |        |    |        |  |
|  | HERSHEY STATE BANK                         | 1  | \$200,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL BANK                          | 8  | \$1,166,805.34 | 1.17% | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                  | 11 | \$1,559,000.00 | 1.56% | \$0.00 | NA | \$0.00 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION        | 2  | \$480,832.70   | 0.48% | \$0.00 | NA | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 8  | \$965,130.00   | 0.96% | \$0.00 | NA | \$0.00 |  |
|  | ILLINI BANK                                | 5  | \$733,314.44   | 0.73% | \$0.00 | NA | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                     | 3  | \$351,045.00   | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$163,340.71   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | ISB COMMUNITY BANK                         | 1  | \$158,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | JONAH BANK OF WYOMING                      | 1  | \$115,500.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$352,000.00   | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | MACON BANK, INC                            | 7  | \$919,550.00   | 0.92% | \$0.00 | NA | \$0.00 |  |
|  | MAINSTREET CREDIT UNION                    | 2  | \$278,500.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | MANUFACTURERS BANK AND TRUST CO            | 1  | \$86,000.00    | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | MARINE BANK                                | 10 | \$1,342,903.24 | 1.34% | \$0.00 | NA | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$187,520.63   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | MISSOURI CREDIT UNION                      | 22 | \$2,579,450.00 | 2.58% | \$0.00 | NA | \$0.00 |  |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 2  | \$472,000.00   | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION              | 3  | \$358,500.00   | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | MT. MCKINLEY BANK                          | 4  | \$694,600.00   | 0.69% | \$0.00 | NA | \$0.00 |  |
|  | MUNICIPAL TRUST AND SAVINGS BANK           | 1  | \$140,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | NATIONAL BANK OF OHIO                      | 1  | \$90,000.00    | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 1  | \$58,000.00    | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST                    | 3  | \$506,500.00   | 0.51% | \$0.00 | NA | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                  | 2  | \$262,000.00   | 0.26% | \$0.00 | NA | \$0.00 |  |
|  |  | 1  | \$195,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC NW FEDERAL CREDIT UNION       |    |                |       |   |        |    |   |        |
|  | PARK BANK                             | 4  | \$518,272.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$243,887.85   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 13 | \$1,278,654.09 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 5  | \$441,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 6  | \$933,414.35   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 6  | \$1,458,700.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 3  | \$687,400.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 2  | \$129,167.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 1  | \$121,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$122,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 5  | \$623,805.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 2  | \$289,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION            | 1  | \$89,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION              | 3  | \$288,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY         | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK           | 1  | \$72,720.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 3  | \$475,740.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                 | 3  | \$439,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH           | 2  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$432,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |               |          |               |  |
|--------------|--|------------|-------------------------|-------------|---------------|----------|---------------|--|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   |            |                         |             |               |          |               |  |
|              | SUFFOLK COUNTY NATIONAL BANK               | 1          | \$150,000.00            | 0.15%       | \$0.00        | NA       | \$0.00        |  |
|              | SUPERIOR FEDERAL CREDIT UNION              | 13         | \$1,498,260.40          | 1.5%        | \$0.00        | NA       | \$0.00        |  |
|              | TAYLOR COUNTY BANK                         | 2          | \$148,379.89            | 0.15%       | \$0.00        | NA       | \$0.00        |  |
|              | TEACHERS FEDERAL CREDIT UNION              | 29         | \$6,330,013.00          | 6.32%       | \$0.00        | NA       | \$0.00        |  |
|              | THE FIRST NATIONAL BANK IN AMBOY           | 1          | \$135,800.00            | 0.14%       | \$0.00        | NA       | \$0.00        |  |
|              | THE NATIONAL B&T OF SYCAMORE               | 11         | \$1,344,400.00          | 1.34%       | \$0.00        | NA       | \$0.00        |  |
|              | THE PEOPLES BANK                           | 1          | \$114,000.00            | 0.11%       | \$0.00        | NA       | \$0.00        |  |
|              | TIB-THE INDEPENDENT BANKERSBANK            | 1          | \$87,000.00             | 0.09%       | \$0.00        | NA       | \$0.00        |  |
|              | TLC COMMUNITY CREDIT UNION                 | 1          | \$42,800.00             | 0.04%       | \$0.00        | NA       | \$0.00        |  |
|              | TOPLINE FEDERAL CREDIT UNION               | 2          | \$331,000.00            | 0.33%       | \$0.00        | NA       | \$0.00        |  |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$111,491.59            | 0.11%       | \$0.00        | NA       | \$0.00        |  |
|              | TRUMARK FINANCIAL CREDIT UNION             | 5          | \$729,328.17            | 0.73%       | \$0.00        | NA       | \$0.00        |  |
|              | UMPQUA BANK                                | 2          | \$440,989.06            | 0.44%       | \$0.00        | NA       | \$0.00        |  |
|              | UNITED BANK OF UNION                       | 1          | \$55,700.00             | 0.06%       | \$0.00        | NA       | \$0.00        |  |
|              | UNITED COMMUNITY BANK                      | 17         | \$1,743,637.94          | 1.74%       | \$0.00        | NA       | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION                | 1          | \$202,700.00            | 0.2%        | \$0.00        | NA       | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$77,800.00             | 0.08%       | \$0.00        | NA       | \$0.00        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION       | 15         | \$1,799,438.67          | 1.8%        | \$0.00        | NA       | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB              | 1          | \$183,150.00            | 0.18%       | \$0.00        | NA       | \$0.00        |  |
|              | YOLO FEDERAL CREDIT UNION                  | 1          | \$165,000.00            | 0.16%       | \$0.00        | NA       | \$0.00        |  |
|              | Unavailable                                | 178        | \$23,984,202.32         | 23.99%      | \$0.00        | NA       | \$0.00        |  |
| <b>Total</b> |  | <b>721</b> | <b>\$100,120,720.33</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31417DRV7    | AFFINITY PLUS FEDERAL CREDIT UNION         | 1          | \$92,000.00             | 0.37%       | \$0.00        | NA       | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                     | 1          | \$95,920.00             | 0.38%       | \$0.00        | NA       | \$0.00        |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK                                   | 1 | \$86,692.30  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1 | \$96,800.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2 | \$175,260.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1 | \$105,025.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 3 | \$299,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2 | \$203,487.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 1 | \$108,084.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                | 1 | \$96,900.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 2 | \$206,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2 | \$201,625.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$203,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$109,086.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$96,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$184,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$201,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2 | \$179,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$99,250.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$298,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 2 | \$180,425.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$103,706.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC   | 2 | \$207,625.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                               | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 2 | \$201,275.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC   | 1 | \$104,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION   | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$182,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 1 | \$94,600.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$98,800.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$99,520.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 2 | \$179,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$187,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL  | 1 | \$92,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 1 | \$103,452.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$276,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                        |   |              |       |   |        |    |   |        |
|  | FIRST KEYSTONE COMMUNITY BANK                | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 4 | \$368,988.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                | 1 | \$96,300.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                   | 2 | \$196,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1 | \$104,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 5 | \$511,725.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 2 | \$179,761.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 2 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 1 | \$94,050.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 4 | \$380,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,996.60  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$103,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 3 | \$283,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                             | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION      | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                   | 1 | \$94,856.91  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                      | 1 | \$94,800.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$97,908.15  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      |   |              |       |   |        |    |   |        |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC               | 1 | \$97,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION           | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION       | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                       | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                        | 1 | \$93,750.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                         | 1 | \$100,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                 | 1 | \$105,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY                 | 1 | \$89,356.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A            | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC                     | 1 | \$101,692.26 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT<br>UNION                    | 1 | \$95,200.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY             | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK                     | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                         | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 3 | \$319,775.45 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 2 | \$188,625.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK,<br>FSB                      | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                 | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SAFE CREDIT UNION   | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 1  | \$92,862.99    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                                  | 5  | \$512,000.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$105,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK  | 2  | \$201,213.13   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$89,100.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$99,584.48    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC  | 2  | \$202,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST   | 1  | \$97,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION   | 1  | \$103,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION   | 1  | \$102,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1  | \$106,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE<br>BANK   | 1  | \$93,600.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE,<br>INC  | 1  | \$96,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 2  | \$193,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS AND LOAN   | 1  | \$103,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION   | 1  | \$109,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                                  | 1  | \$91,120.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK  | 15 | \$1,526,248.55 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY<br>FINANCIAL CORP   | 1  | \$108,612.17   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 5  | \$499,050.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT<br>UNION  | 1  | \$103,828.50   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO  | 1  | \$86,250.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                                    | 1  | \$97,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WANIGAS CREDIT UNION                                      | 1          | \$95,600.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                  | 1          | \$104,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                             | 1          | \$98,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 66         | \$6,466,230.43         | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>256</b> | <b>\$25,204,987.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DRW5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC               | 1          | \$117,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                            | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 2          | \$226,625.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$112,334.26           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$112,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 3          | \$356,700.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                          | 2          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 2          | \$244,600.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2          | \$232,805.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 3          | \$344,950.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$236,010.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 3          | \$346,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1          | \$116,827.63           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$123,571.70           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                                | 1          | \$121,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 6          | \$717,358.83           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$113,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                                     | 1          | \$120,375.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 2          | \$235,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$123,700.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BAY-VALLEY MORTGAGE GROUP                       |   |                |       |   |        |    |   |        |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3 | \$356,755.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4 | \$487,163.24   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                       | 1 | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$232,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$223,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 5 | \$586,800.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 8 | \$949,852.00   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATLIN BANK                                     | 1 | \$114,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$345,900.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$478,900.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2 | \$238,450.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3 | \$356,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                               | 1 | \$113,485.09   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESale MORTGAGE               | 9 | \$1,041,379.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$121,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$111,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 4 | \$463,220.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 3 | \$352,150.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$110,239.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CONNECTICUT RIVER BANK                            | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                              | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 2 | \$228,521.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                  | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 3 | \$355,422.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 1 | \$121,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$121,824.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6 | \$683,425.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$113,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$113,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 3 | \$364,695.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$112,396.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 3 | \$352,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$121,133.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 3 | \$354,849.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                    | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK                                   | 2 | \$227,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                       | 3 | \$355,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 2 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 1 | \$115,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT<br>UNION                      | 1 | \$121,256.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST<br>CORPORATION                      | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY INC                   | 1 | \$112,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                          | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK<br>AND TRUST, FSB               | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC                                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 1 | \$114,580.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION              | 1 | \$119,819.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3 | \$359,818.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION                      | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY<br>MORTGAGE, INC                | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME<br>LENDING, LLC                | 1 | \$113,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                           | 3 | \$355,561.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC                       | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL<br>SERVICES, INC              | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                           | 4 | \$485,872.05 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL<br>CORPORATION                | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                                     | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION          | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                  | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                                 | 1 | \$115,825.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY       | 1 | \$116,835.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC  | 2 | \$237,054.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 1 | \$116,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING<br>COMPANY   | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$114,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC D/B/A<br>MORTGAGE SOLUTIONS<br>FINANCIAL | 1 | \$121,410.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC   | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 2 | \$233,263.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A                                      | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                               | 2 | \$234,072.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                                | 1 | \$114,363.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 4 | \$472,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWREZ LLC  | 1 | \$111,901.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                                       | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION  | 4 | \$455,905.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION  | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY   | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION   | 2 | \$230,410.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PAWTUCKET CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$121,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2  | \$229,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2  | \$242,405.24   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 13 | \$1,540,020.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$233,675.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$121,624.51   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$114,335.03   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$114,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 3  | \$349,528.75   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$232,333.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2  | \$238,812.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 4  | \$473,405.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 4  | \$459,089.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$115,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$120,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION         | 1  | \$110,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION      | 1  | \$123,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                           | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                    | 1  | \$120,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY               | 1  | \$112,140.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC               | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 2  | \$222,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE,<br>INC                       | 1  | \$113,240.22   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                              | 2  | \$230,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS AND LOAN              | 1  | \$112,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                      | 1  | \$117,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE<br>BANK                    | 1  | \$114,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION     | 1  | \$124,160.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 7  | \$814,535.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                             | 18 | \$2,081,842.14 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION               | 1  | \$114,834.30   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 2  | \$244,575.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                   | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                 | 2  | \$227,638.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                    | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC                  | 1  | \$121,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL<br>CREDIT UNION                | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,              | 4  | \$461,600.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC  |            |                        |             |          |               |    |          |               |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                         | 2          | \$240,030.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                     | 4          | \$456,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 113        | \$13,207,282.07        | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>431</b> | <b>\$50,388,970.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DRX3    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$280,282.35           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$130,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$126,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$126,785.95           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1          | \$130,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                   | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$125,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$384,390.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$136,307.67           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC                 | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$149,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$131,250.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 3          | \$426,025.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 3          | \$415,476.12           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                   | 1          | \$146,978.29           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$143,783.11           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 2          | \$265,300.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF AMERICAN FORK                           | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 3 | \$393,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5 | \$694,001.88 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                               | 1 | \$142,425.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2 | \$260,405.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 7 | \$973,200.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 5 | \$679,155.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$137,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4 | \$543,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$145,680.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$395,435.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$139,379.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 5 | \$650,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                      | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1 | \$127,992.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 5 | \$689,452.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 3 | \$392,504.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                | 1 | \$138,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CUSO MORTGAGE, INC   | 1 | \$125,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION   | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC   | 2 | \$266,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 6 | \$817,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$147,825.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$134,197.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 4 | \$540,396.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$260,080.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$278,494.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$144,305.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 2 | \$265,101.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 2 | \$264,318.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$279,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION           | 2  | \$272,850.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY             | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 1  | \$142,703.45   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL<br>BANK SSB                      | 1  | \$132,525.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                       | 18 | \$2,421,469.35 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$133,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                           | 2  | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                      | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                  | 1  | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$133,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN<br>SAVINGS BANK                     | 1  | \$139,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                   | 1  | \$141,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL<br>BANK                          | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION            | 2  | \$277,785.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$290,549.67   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC                | 1  | \$134,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC                | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 1  | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 1  | \$127,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                        | 1  | \$139,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                       | 1  | \$137,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC              | 3  | \$402,800.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                           | 1  | \$128,805.71   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT<br>FINANCIAL<br>CORPORATION      | 1  | \$132,930.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LENDUS, LLC  | 3 | \$415,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                                     | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$135,799.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 4 | \$558,450.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 2 | \$265,358.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$126,051.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$145,288.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                        | 2 | \$281,978.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$282,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK  | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 6 | \$809,065.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                     | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                       | 2 | \$273,783.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                      | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                                 | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                    | 2 | \$269,804.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                    | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                    | 1 | \$138,026.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY   | 1  | \$126,210.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION             | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                     | 1  | \$125,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE                    | 3  | \$413,937.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC       | 2  | \$279,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION           | 1  | \$135,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$134,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                             | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC                 | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION         | 1  | \$149,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                    | 5  | \$705,069.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE,<br>INC                       | 1  | \$133,475.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS AND LOAN                | 1  | \$131,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                   | 1  | \$146,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1  | \$128,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                      | 5  | \$695,920.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                               | 10 | \$1,356,746.65 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC       | 1  | \$131,495.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                 | 1  | \$136,137.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC   | 2  | \$282,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                 | 1  | \$131,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                   | 1  | \$147,490.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$411,100.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                           |            |                        |             |          |               |    |          |               |
|              | WANIGAS CREDIT<br>UNION  | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                                   | 1          | \$143,100.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 110        | \$14,921,941.87        | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>371</b> | <b>\$50,410,671.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DRY1    | ACACIA FEDERAL<br>SAVINGS BANK                                     | 1          | \$157,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE<br>GROUP, L.L.C                                  | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                                 | 1          | \$159,963.99           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                                   | 1          | \$154,616.77           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK  | 2          | \$336,409.74           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE   | 1          | \$152,378.23           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                        | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 2          | \$336,155.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 2          | \$318,250.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 1          | \$167,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                | 2          | \$333,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN<br>FORK   | 1          | \$162,375.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$151,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES  | 1          | \$163,320.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                             | 1          | \$167,675.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$163,800.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY<br>MORTGAGE GROUP                                       | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 1          | \$171,150.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL<br>SAVINGS BANK                                  | 1          | \$156,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                  |   |              |       |   |        |    |   |        |
|  | BOEING EMPLOYEES<br>CREDIT UNION                        | 4 | \$662,160.41 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                          | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                         | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$167,862.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 6 | \$993,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE<br>MORTGAGE, LLC                           | 3 | \$473,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING   | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                        | 5 | \$836,153.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 3 | \$471,216.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                                 | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC                         | 2 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD                            | 3 | \$506,493.44 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 2 | \$329,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 2 | \$340,257.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 1 | \$171,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 2 | \$311,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA                               | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                        | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON         |   |                |       |   |        |    |   |        |
| FIRST INTERSTATE BANK                        | 1 | \$166,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION             | 3 | \$486,850.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                | 2 | \$319,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                   | 2 | \$305,743.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD              | 1 | \$160,075.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 1 | \$160,824.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 2 | \$311,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 8 | \$1,298,501.73 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION            | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 4 | \$646,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                            | 1 | \$173,412.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                    | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                   | 1 | \$149,567.02   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 1 | \$160,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 1 | \$165,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                       | 1 | \$150,782.60   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$165,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                   | 1 | \$160,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                                   | 1 | \$168,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION          | 1 | \$154,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$639,786.53   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                               | 1 | \$167,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$168,625.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$172,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2 | \$311,290.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                      | 2 | \$323,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$169,071.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                           | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$150,514.67 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$171,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC          | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 3 | \$463,152.02 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$154,584.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$173,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 1 | \$166,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE TRUST AND SAVINGS         | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                   | 2 | \$312,699.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 2 | \$314,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 2 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$307,974.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$167,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$650,550.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                          | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK INC                                   | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$165,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$165,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2 | \$302,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$168,495.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK  | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 2 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 3 | \$497,165.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P   | 2 | \$333,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$154,462.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$153,768.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$488,297.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                   | 2          | \$320,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$165,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 6          | \$993,724.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                           | 13         | \$2,116,795.18         | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 2          | \$321,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 4          | \$646,117.13           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                    | 1          | \$159,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 4          | \$665,010.97           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$174,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                         | 2          | \$335,600.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$325,854.92           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 90         | \$14,599,381.62        | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>311</b> | <b>\$50,386,958.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DRZ8    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$191,618.87           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$284,720.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 3          | \$599,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 1          | \$201,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$396,737.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                                  | 1          | \$185,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 2          | \$432,342.79           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$265,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                    | 1          | \$300,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETTER BANKS                                 | 1          | \$197,776.84           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION                         | 1          | \$180,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                | 15         | \$4,392,000.00         | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                                      | 2 | \$377,400.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$355,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK   | 1 | \$417,000.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$230,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK  | 1 | \$184,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$271,200.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$287,700.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$191,250.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$417,000.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$352,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1 | \$183,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$243,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$265,650.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                | 1 | \$185,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                   | 1 | \$161,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 2 | \$444,000.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$188,213.50   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 8 | \$1,860,727.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                                    | 1 | \$227,200.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                                 | 4 | \$1,069,050.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$279,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                  | 2 | \$403,003.70   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 2 | \$420,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 3 | \$841,000.00   | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                                      | 1 | \$292,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$210,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LAND /HOME FINANCIAL SERVICES, INC        |   |              |       |   |        |    |   |        |
|  | LEADER BANK, N.A                          | 3 | \$784,059.47 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                           | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                          | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$326,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                   | 1 | \$233,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$202,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1 | \$181,236.55 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 1 | \$189,210.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$176,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$319,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$202,275.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$186,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$248,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$319,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$204,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$212,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$212,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$240,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY              | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 1 | \$318,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                        | 4 | \$828,529.38 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                         | 1          | \$220,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$165,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 2          | \$484,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 18         | \$4,590,865.51         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$30,157,265.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DSA2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$546,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$503,748.29           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$340,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$189,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$207,300.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                 | 3          | \$666,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 4          | \$928,519.65           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE      | 1          | \$243,702.88           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                  | 3          | \$682,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 1          | \$189,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$346,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 2          | \$595,338.89           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          | 1          | \$232,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 2          | \$465,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 6          | \$2,020,650.00         | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 2          | \$716,795.97           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC            | 5          | \$1,107,600.00         | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$222,300.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 2          | \$806,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN PORTFOLIO MORTGAGE CORP                | 3  | \$638,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 1  | \$216,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 2  | \$478,738.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH                                       | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$461,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 3  | \$597,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3  | \$859,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$512,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 2  | \$599,331.28   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 3  | \$595,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 7  | \$1,544,041.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2  | \$393,397.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$531,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$494,005.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$1,230,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 9  | \$2,832,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 5  | \$1,320,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 3  | \$588,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 10 | \$2,286,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$414,050.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                               | 3  | \$603,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$679,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$293,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 5  | \$1,330,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$424,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 5  | \$1,569,900.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 55 | \$17,202,504.04 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                            | 2  | \$595,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 6  | \$1,166,900.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$218,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                  | 1  | \$243,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3  | \$920,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 4  | \$1,210,587.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL<br>CREDIT UNION                       | 2  | \$413,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC                        | 1  | \$325,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                                     | 1  | \$413,981.60    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE      | 1  | \$235,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1  | \$187,996.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                    | 1  | \$565,168.30    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                               | 8  | \$2,153,340.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME<br>LOANS INC                         | 1  | \$279,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2  | \$458,250.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                             | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$181,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC           |    |                |       |   |        |    |   |        |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                       | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION                        | 1  | \$282,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                  | 2  | \$705,350.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                            | 2  | \$456,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                                  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC<br>PACIFIC MORTGAGE<br>CORPORATION | 2  | \$531,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                   | 8  | \$2,192,625.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                    | 2  | \$428,965.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                       | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC                   | 1  | \$578,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                     | 2  | \$368,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION              | 1  | \$318,590.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                           | 15 | \$4,128,732.37 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE BANK                       | 2  | \$491,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK               | 1  | \$181,989.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA                           | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                     | 3  | \$784,658.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                 | 3  | \$840,896.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                    | 2  | \$481,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                    | 6  | \$1,580,740.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | FIRST NATIONAL BANK OF SUFFIELD THE          |    |                |       |        |    |        |  |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$198,750.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1  | \$183,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                             | 6  | \$1,909,900.00 | 0.76% | \$0.00 | NA | \$0.00 |  |
|  | FIRST REPUBLIC BANK                          | 2  | \$580,876.08   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | FIRST UNITED BANK                            | 1  | \$209,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY          | 1  | \$400,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | FIRSTTRUST SAVINGS BANK                      | 2  | \$808,000.00   | 0.32% | \$0.00 | NA | \$0.00 |  |
|  | FORUM CREDIT UNION                           | 1  | \$202,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | FOX RIVER STATE BANK                         | 1  | \$243,200.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION                     | 1  | \$250,400.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK                                 | 29 | \$9,116,843.22 | 3.63% | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 4  | \$945,920.00   | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | GFI MORTGAGE BANKERS, INC                    | 3  | \$825,500.00   | 0.33% | \$0.00 | NA | \$0.00 |  |
|  | GMFS, LLC                                    | 3  | \$813,500.00   | 0.32% | \$0.00 | NA | \$0.00 |  |
|  | GREAT WESTERN BANK                           | 1  | \$235,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3  | \$702,800.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | GUARANTEED RATE, INC                         | 1  | \$365,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                | 3  | \$741,300.00   | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$571,920.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | HARBORONE CREDIT UNION                       | 3  | \$754,000.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND BANK                               | 3  | \$600,680.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL BANK                            | 4  | \$1,185,555.00 | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$464,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | HOME STATE BANK                              | 1  | \$214,950.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$413,969.54   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$580,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$361,490.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | INVESTORS BANK                               | 1  | \$204,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |



|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| J.G. WENTWORTH HOME LENDING, LLC      | 8  | \$2,365,652.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                        | 3  | \$725,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 2  | \$562,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC    | 5  | \$1,359,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION            | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                      | 14 | \$3,938,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC           | 4  | \$1,220,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION      | 3  | \$912,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                           | 6  | \$2,249,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                    | 1  | \$213,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION            | 1  | \$330,601.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 2  | \$406,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK            | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                        | 3  | \$657,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 2  | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC          | 5  | \$1,142,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                       | 1  | \$177,658.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK         | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$255,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC             | 1  | \$368,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP              | 4  | \$861,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 1  | \$228,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 3  | \$808,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                       | 3  | \$627,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION          | 6  | \$1,724,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                     | 11 | \$3,825,505.05 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5  | \$1,069,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 2  | \$430,574.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$447,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 4  | \$957,853.91   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1  | \$188,565.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6  | \$1,668,922.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$553,245.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$514,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                   | 3  | \$704,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 2  | \$610,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 2  | \$506,931.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 4  | \$1,058,666.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$763,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$207,092.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PHILADELPHIA<br>FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 7  | \$1,670,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                            | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 1  | \$292,821.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION               | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                       | 3  | \$700,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                   | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 8  | \$2,206,503.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 2  | \$432,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                               | 2  | \$489,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 10 | \$2,876,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                              | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT<br>UNION                      | 1  | \$188,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                               | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                              | 1  | \$299,960.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION               | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 10 | \$2,210,885.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE                   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC      | 4  | \$1,358,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION                       | 3  | \$755,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                      | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING, INC   | 2  | \$437,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 10 | \$2,553,266.37 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$385,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$957,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$182,160.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A                                 | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$207,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$483,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$726,325.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1  | \$223,998.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$189,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 8  | \$2,329,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 42 | \$9,651,319.20 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$370,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3  | \$667,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 7  | \$1,653,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$1,048,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO               |            |                         |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                    | 7          | \$1,791,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 4          | \$967,600.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$242,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 9          | \$2,359,333.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$184,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 4          | \$1,026,750.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$177,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$367,447.51            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 2          | \$543,832.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$237,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$185,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$197,997.50            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$266,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 218        | \$58,365,999.60         | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>939</b> | <b>\$251,393,662.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DSB0    | ACADEMY MORTGAGE CORPORATION            | 1          | \$274,435.00            | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$193,325.00            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE COOKE MORTGAGE, LLC              | 3          | \$572,000.00            | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                            | 3          | \$393,250.00            | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION            | 1          | \$235,652.32            | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION           | 24         | \$3,628,675.00          | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC                            | 2          | \$385,600.00            | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE              | 8          | \$1,410,023.00          | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SWBC MORTGAGE                                 | 2         | \$395,200.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION      | 2         | \$356,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY<br>FEDERAL CREDIT UNION        | 4         | \$671,716.00          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC      | 1         | \$237,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 4         | \$687,600.00          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$9,440,476.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DSC8    | ACHIEVA CREDIT UNION                          | 1         | \$76,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE  | 1         | \$107,200.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC                 | 1         | \$126,700.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION              | 2         | \$157,470.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                 | 2         | \$248,400.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC         | 1         | \$120,800.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                           | 4         | \$474,520.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                             | 6         | \$1,132,504.00        | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                           | 1         | \$118,750.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION                          | 3         | \$547,200.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                                 | 1         | \$109,200.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY              | 1         | \$108,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                              | 1         | \$120,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE                     | 1         | \$159,300.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC  | 5         | \$561,500.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD | 2         | \$359,330.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COUNTY BANK                             | 2         | \$449,920.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                            | 2         | \$212,525.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C              | 4         | \$800,593.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK<br>OF TRENTON             | 1         | \$118,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION      | 1         | \$149,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$179,200.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST-CITIZENS BANK & TRUST COMPANY          |            |                        |             |          |               |    |          |               |
|              | FULTON BANK, NATIONAL ASSOCIATION            | 2          | \$347,500.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                           | 1          | \$176,122.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4          | \$408,050.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC                | 1          | \$115,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HELLO MORTGAGE, INC                          | 1          | \$231,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL BANK                            | 7          | \$676,790.62           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC N.A                                 | 1          | \$180,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICON CREDIT UNION                            | 3          | \$445,450.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                   | 7          | \$1,096,250.00         | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC             | 1          | \$191,250.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2          | \$214,331.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                         | 3          | \$705,800.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION         | 1          | \$124,703.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC             | 1          | \$219,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                | 4          | \$422,400.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RENASANT BANK                                | 1          | \$137,278.84           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                      | 4          | \$786,237.42           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC L.P                                     | 1          | \$199,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC               | 2          | \$349,250.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                | 1          | \$175,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION               | 1          | \$129,795.41           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$97,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 26         | \$3,425,118.41         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$17,290,438.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DSD6    | ADIRONDACK TRUST COMPANY THE                 | 1          | \$158,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AKRON                                      | 1         | \$135,000.00          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT  | 2         | \$374,000.00          | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAYCOAST BANK                                      | 1         | \$175,000.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME<br>LOANS INC                      | 2         | \$405,840.00          | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEXTER CREDIT UNION                                | 1         | \$127,000.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENWOOD CREDIT<br>UNION                          | 1         | \$134,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON VALLEY<br>FEDERAL CREDIT UNION              | 3         | \$422,083.06          | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY HOME POINT<br>FINANCIAL<br>CORPORATION      | 1         | \$165,000.00          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK<br>MORTGAGE COMPANY,<br>INC              | 1         | \$220,800.00          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION          | 1         | \$120,650.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH SAVINGS<br>BANK                           | 1         | \$121,000.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 1         | \$200,000.00          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$417,300.00          | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,175,673.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417DSE4    | CHARLES RIVER BANK                                 | 1         | \$175,500.00          | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEAN COOPERATIVE<br>BANK                           | 1         | \$220,000.00          | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION    | 1         | \$237,500.00          | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE<br>COMPANY INC                    | 1         | \$215,250.00          | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWOOD<br>COOPERATIVE BANK                        | 1         | \$200,000.00          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                               | 1         | \$320,000.00          | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$594,600.00          | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,962,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417DSF1    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1         | \$94,596.00           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN<br>INTERNATIONAL BANK               | 2         | \$302,500.00          | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU   | 1         | \$77,600.00           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME<br>FUNDING CORP                   | 1         | \$150,000.00          | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                                       |          |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SPACE COAST CREDIT UNION              | 1        | \$125,556.39          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2        | \$358,400.00          | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b> | <b>\$1,108,652.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DSG9    | 1ST MIDAMERICA CREDIT UNION           | 1        | \$62,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 3        | \$362,500.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE          | 1        | \$172,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 5        | \$569,450.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 1        | \$57,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION       | 1        | \$28,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1        | \$42,750.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                    | 2        | \$170,600.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 1        | \$95,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC      | 1        | \$172,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2        | \$162,005.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B          | 1        | \$75,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                            | 2        | \$544,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                   | 6        | \$383,724.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                        | 1        | \$86,150.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                    | 1        | \$51,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                              | 1        | \$78,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETTER BANKS                          | 1        | \$78,452.89           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                        | 1        | \$87,700.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE STATE BANK                  | 1        | \$114,529.66          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK      | 5        | \$429,500.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                       | 1        | \$89,990.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                         | 1        | \$300,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CATLIN BANK                           | 1        | \$54,693.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC               | 1        | \$74,700.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                          | 1        | \$126,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                 | 1        | \$138,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 3        | \$511,205.53          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CENTRAL SAVINGS BANK                    |   |              |       |   |        |    |        |
|  | CENTRUE BANK                            | 1 | \$54,725.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                     | 1 | \$87,500.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$361,800.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 2 | \$326,400.00 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 2 | \$175,275.06 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$350,800.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                       | 2 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1 | \$250,100.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 4 | \$566,050.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1 | \$123,900.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                           | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                 | 2 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, INC                 | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO              | 2 | \$77,100.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 2 | \$179,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK              | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION            | 1 | \$57,576.81  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                     | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA              | 1 | \$66,511.14  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 3 | \$208,400.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD         | 3 | \$327,127.68 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$167,325.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |        |    |        |  |
|--|---------------------------------------|---|----------------|-------|--------|----|--------|--|
|  | FIRST NATIONAL BANK OF WATERLOO       |   |                |       |        |    |        |  |
|  | FIRST NORTHERN CREDIT UNION           | 2 | \$119,300.00   | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS          | 2 | \$124,083.61   | 0.49% | \$0.00 | NA | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$110,000.00   | 0.44% | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK                          | 1 | \$208,000.00   | 0.83% | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1 | \$231,500.00   | 0.92% | \$0.00 | NA | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$189,000.00   | 0.75% | \$0.00 | NA | \$0.00 |  |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1 | \$148,000.00   | 0.59% | \$0.00 | NA | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$130,300.00   | 0.52% | \$0.00 | NA | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$60,000.00    | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | HANNIBAL NATIONAL BANK                | 2 | \$246,899.22   | 0.98% | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                | 2 | \$228,800.00   | 0.91% | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL BANK                     | 6 | \$802,000.00   | 3.19% | \$0.00 | NA | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$207,500.00   | 0.82% | \$0.00 | NA | \$0.00 |  |
|  | ILLINI BANK                           | 4 | \$314,569.55   | 1.25% | \$0.00 | NA | \$0.00 |  |
|  | JONAH BANK OF WYOMING                 | 1 | \$151,500.00   | 0.6%  | \$0.00 | NA | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST              | 2 | \$256,200.00   | 1.02% | \$0.00 | NA | \$0.00 |  |
|  | LEA COUNTY STATE BANK                 | 2 | \$139,800.00   | 0.56% | \$0.00 | NA | \$0.00 |  |
|  | MARINE BANK                           | 2 | \$305,430.13   | 1.21% | \$0.00 | NA | \$0.00 |  |
|  | MAX CREDIT UNION                      | 1 | \$50,000.00    | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | MERCANTILE BANK                       | 2 | \$245,672.92   | 0.98% | \$0.00 | NA | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$53,000.00    | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | MIDWESTONE BANK                       | 1 | \$149,000.00   | 0.59% | \$0.00 | NA | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$233,450.00   | 0.93% | \$0.00 | NA | \$0.00 |  |
|  | MT. MCKINLEY BANK                     | 5 | \$615,100.00   | 2.45% | \$0.00 | NA | \$0.00 |  |
|  | MYCUMORTGAGE, LLC                     | 1 | \$101,600.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,195,000.00 | 4.75% | \$0.00 | NA | \$0.00 |  |
|  | NORTHWESTERN                          | 5 | \$563,184.14   | 2.24% | \$0.00 | NA | \$0.00 |  |

|  | MORTGAGE COMPANY                                     |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OPPORTUNITIES CREDIT UNION                           | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                            | 2 | \$238,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$25,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                           | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 3 | \$601,615.96 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                         | 1 | \$277,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 2 | \$115,412.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 4 | \$783,600.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                             | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                             | 2 | \$212,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$128,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                  | 1 | \$70,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 4 | \$507,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                | 2 | \$131,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                             | 1 | \$221,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                         | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                  | 1 | \$83,700.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1 | \$74,449.23  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                                  | 1 | \$67,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1 | \$141,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                  | 1 | \$129,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE                         | 3 | \$325,865.21 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES, INC                                   |            |                        |             |          |               |    |          |               |
|              | TRISTAR BANK                                    | 1          | \$86,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1          | \$99,270.36            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                            | 2          | \$146,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 6          | \$606,330.26           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                              | 2          | \$191,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$92,400.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 17         | \$1,992,453.18         | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>217</b> | <b>\$25,156,926.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DSH7    | AFFILIATED MORTGAGE COMPANY                     | 1          | \$206,900.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                      | 2          | \$671,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                            | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 2          | \$444,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                 | 1          | \$330,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$206,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1          | \$360,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                       | 1          | \$256,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                             | 1          | \$294,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 2          | \$489,300.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL CORPORATION                    | 1          | \$203,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$230,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 29         | \$8,452,200.00         | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 3          | \$704,200.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 2          | \$492,028.24           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$213,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        |    |                |        |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1  | \$185,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$200,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$533,500.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$207,500.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$206,730.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1  | \$204,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1  | \$287,500.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 2  | \$523,618.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1  | \$224,300.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 20 | \$5,068,931.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                             | 2  | \$427,500.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 2  | \$499,200.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                                 | 2  | \$632,950.00   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK   | 1  | \$216,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 2  | \$392,700.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK  | 1  | \$316,640.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                              | 1  | \$178,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                   | 1  | \$245,750.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                                      | 2  | \$594,400.00   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 3  | \$908,000.00   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC   | 1  | \$248,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1  | \$180,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1  | \$252,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$180,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC   |   |                |       |   |        |    |   |        |
|  | MEMBERS MORTGAGE COMPANY INC                                       | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                     | 1 | \$314,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                       | 1 | \$179,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 4 | \$1,194,854.55 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 1 | \$295,698.77   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                       | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$198,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE   | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$189,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                                   | 1 | \$191,220.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 7 | \$2,010,500.00 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3 | \$593,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$203,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$221,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2 | \$508,200.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION SAVINGS BANK                          | 5          | \$1,126,842.94         | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC        | 1          | \$181,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                             | 1          | \$370,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                   | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1          | \$289,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 46         | \$12,048,490.27        | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>194</b> | <b>\$50,262,853.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DSJ3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$321,100.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 2          | \$429,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                | 1          | \$318,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$525,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C              | 1          | \$376,650.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 1          | \$229,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                   | 5          | \$1,616,000.00         | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 2          | \$622,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$748,465.99           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                  | 2          | \$796,880.54           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$220,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 1          | \$185,920.23           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$182,110.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 2          | \$584,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 3          | \$783,591.33           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC            | 3          | \$970,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B                    | 2  | \$710,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 3  | \$713,200.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$213,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$294,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 3  | \$809,400.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 5  | \$1,369,500.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 8  | \$2,699,250.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2  | \$620,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 2  | \$713,795.38    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 3  | \$994,500.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$296,910.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$412,264.26    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2  | \$717,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 6  | \$1,469,770.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$308,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$345,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$751,650.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                  | 1  | \$322,502.68    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,208,500.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$304,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$724,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 33 | \$12,548,244.83 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1  | \$208,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CBC FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$393,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$580,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 14 | \$3,886,090.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 2  | \$535,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$275,824.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 15 | \$4,756,904.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$651,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 2  | \$535,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK                            | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 4  | \$1,262,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$198,225.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$179,728.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                              | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1  | \$213,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 7  | \$1,935,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EAST BOSTON SAVINGS BANK                               | 2  | \$703,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 9  | \$2,237,058.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                  | 1  | \$320,880.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1  | \$378,441.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$599,920.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                     | 1  | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$660,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$523,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2  | \$413,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$651,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$943,695.78   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$1,141,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 2  | \$582,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4  | \$1,411,865.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 4  | \$1,650,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 12 | \$3,870,954.56 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST-CITIZENS BANK & TRUST COMPANY             |   |                |       |   |        |    |   |        |
|  | FORWARD FINANCIAL BANK SSB                      | 1 | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                            | 1 | \$281,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 8 | \$2,687,034.66 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 6 | \$1,511,740.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 1 | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                         | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 2 | \$562,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 5 | \$1,579,999.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2 | \$543,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1 | \$250,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 2 | \$528,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$262,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                   | 1 | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$302,693.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2 | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                | 1 | \$277,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 3 | \$1,224,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| J.G. WENTWORTH HOME LENDING, LLC     | 2  | \$705,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                       | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 1  | \$279,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC   | 3  | \$1,399,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                     | 8  | \$2,767,338.80 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC          | 2  | \$776,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION     | 2  | \$624,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                          | 14 | \$4,462,094.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION              | 1  | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                   | 5  | \$1,355,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 2  | \$596,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK           | 2  | \$501,229.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                   | 3  | \$777,522.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC            | 3  | \$837,116.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                  | 1  | \$242,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK               | 2  | \$760,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION         | 4  | \$1,176,857.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC                    | 2  | \$779,398.82   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION        | 2  | \$452,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                    | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MYCUMORTGAGE, LLC                     | 3 | \$759,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$234,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 2 | \$478,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6 | \$2,163,276.84 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$220,670.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$326,230.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$518,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$315,675.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 7 | \$2,744,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 2 | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$209,620.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1 | \$229,118.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$607,570.09   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC  | 1 | \$216,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$416,357.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$508,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,759,220.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PLATINUM HOME MORTGAGE                    | 1  | \$247,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$747,274.35   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 5  | \$1,689,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$557,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$195,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 4  | \$1,485,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 3  | \$797,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 1  | \$313,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$414,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,427,280.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$432,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 8  | \$2,184,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$256,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                   | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 4  | \$1,154,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 3  | \$863,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 3  | \$864,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$478,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 3  | \$1,269,191.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 4  | \$1,308,021.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$505,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$460,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$221,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$877,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 3  | \$880,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 2  | \$569,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$321,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$597,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$179,170.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1  | \$333,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1  | \$384,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 3  | \$867,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 14 | \$3,723,666.68 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 4  | \$1,148,532.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 4  | \$1,166,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 7  | \$1,994,127.28 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2  | \$540,480.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                  |            |                         |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 16         | \$5,045,828.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$650,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                     | 1          | \$198,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$210,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$217,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$219,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$415,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 247        | \$77,775,607.60         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>816</b> | <b>\$249,493,083.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DSK0    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$183,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$179,728.89            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$328,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C               | 2          | \$641,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2          | \$520,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                    | 4          | \$1,245,520.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$190,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$1,447,754.73          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$645,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$416,343.73            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 4          | \$1,407,900.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$274,376.89            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 2  | \$445,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 7  | \$1,967,750.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 3  | \$1,000,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 7  | \$1,544,500.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$781,400.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 16 | \$5,047,553.68  | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$365,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                                | 1  | \$308,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 7  | \$1,613,489.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1  | \$177,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$215,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 5  | \$1,945,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                                       | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 2  | \$627,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 2  | \$602,990.44    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 2  | \$829,200.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 6  | \$1,490,900.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 1  | \$223,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 4  | \$1,101,625.57  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                              | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 5  | \$1,578,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                               | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$265,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 36 | \$13,779,400.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                      | 4  | \$1,744,059.87  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$233,425.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHELSEA GROTON BANK                               | 1  | \$182,212.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 11 | \$3,041,208.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                       | 1  | \$235,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 23 | \$8,028,365.34 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                        | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                         | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                      | 1  | \$193,301.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 5  | \$1,409,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$182,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 2  | \$708,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 2  | \$458,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2  | \$499,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$1,093,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$222,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1  | \$304,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$703,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3  | \$1,120,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 7  | \$2,166,718.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 1  | \$215,587.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK<br>NA                           | 2  | \$519,040.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                           | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                     | 2  | \$645,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                    | 1  | \$384,903.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                  | 1  | \$339,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                       | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON          | 1  | \$319,920.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                    | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                            | 2  | \$621,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION              | 3  | \$580,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                    | 3  | \$908,704.38   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                    | 10 | \$3,150,320.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                 | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION            | 8  | \$2,499,950.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY              | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                          | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK &<br>TRUST                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 6  | \$2,042,179.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION             | 6  | \$1,567,071.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 1  | \$199,180.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION                     | 1  | \$386,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                       | 2  | \$478,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                   | 2  | \$548,080.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GRAFTON SUBURBAN CREDIT UNION           | 2 | \$499,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                  | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 2 | \$688,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                       | 1 | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$207,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC        | 3 | \$1,006,420.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 2 | \$601,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                      | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 1 | \$341,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 1 | \$309,422.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$641,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                        | 1 | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 5 | \$1,387,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 2 | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 9 | \$2,988,850.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 2 | \$719,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION | 3 | \$827,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 8 | \$3,206,133.76 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                   | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 2 | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                      | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$474,376.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$212,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1 | \$210,419.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 2 | \$487,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                | 3 | \$641,469.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC   | 1 | \$412,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK  | 2 | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                                  | 1 | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2 | \$486,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS<br>BANK  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC  | 2 | \$557,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK   | 4 | \$1,407,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 4 | \$1,101,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION  | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$443,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY                                 | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC  | 1 | \$224,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC D/B/A<br>MORTGAGE SOLUTIONS<br>FINANCIAL | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION  | 5 | \$1,171,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK  | 1 | \$267,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 2 | \$463,277.29   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY   | 2 | \$635,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC   | 2 | \$482,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$234,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                                  | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1 | \$338,339.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION   | 4 | \$1,107,515.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY  | 2 | \$596,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NOTRE DAME FEDERAL CREDIT UNION           |   |                |       |   |        |    |   |        |
|  | OCEANFIRST BANK                           | 4 | \$1,217,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 8 | \$3,898,378.51 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 3 | \$1,145,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3 | \$726,179.49   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$706,418.54   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$1,836,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 1 | \$248,214.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$286,970.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$667,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3 | \$1,011,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 3 | \$763,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$285,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,900,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$250,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 3 | \$598,382.73   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 9 | \$3,014,821.63 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 3  | \$880,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 4  | \$1,053,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC   | 2  | \$482,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 5  | \$1,325,627.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$508,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$247,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 5  | \$1,193,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$305,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 2  | \$622,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY                                       | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK   | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1  | \$499,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 1  | \$191,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$252,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1  | \$219,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 1  | \$371,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK   | 16 | \$4,345,199.53 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$438,916.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 6  | \$1,796,042.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION      | 1          | \$185,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 2          | \$437,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                  | 2          | \$488,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                       | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                | 1          | \$437,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC      | 15         | \$5,656,119.05          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                 | 2          | \$539,573.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC                       | 1          | \$185,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$262,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                   | 2          | \$637,147.95            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                        | 1          | \$381,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 2          | \$537,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                    | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION        | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION       | 1          | \$191,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                         | 1          | \$342,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL<br>BANK                    | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB              | 1          | \$352,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 271        | \$79,778,703.87         | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>830</b> | <b>\$250,056,728.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DSL8    | 1ST SECURITY BANK OF<br>WASHINGTON            | 1          | \$304,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                  | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                | 2          | \$592,040.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ADVISORS MORTGAGE GROUP, L.L.C                            |    |                |       |   |        |    |   |        |
|  | ALASKA USA FEDERAL CREDIT UNION                           | 2  | \$805,217.66   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE  | 2  | \$545,749.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH                                | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1  | \$219,668.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 3  | \$808,053.92   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 2  | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 12 | \$3,964,100.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 4  | \$1,360,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 2  | \$494,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$514,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 11 | \$2,902,450.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 4  | \$962,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK   | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 10 | \$3,018,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 3  | \$1,279,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$551,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 2  | \$556,652.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 3  | \$866,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 7  | \$1,746,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$234,850.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$386,700.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                  | 1  | \$389,399.53    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,333,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$246,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$305,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,391,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$199,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 28 | \$10,375,178.05 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 1  | \$212,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$256,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$876,590.81    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$496,358.62    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$290,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 9  | \$2,658,000.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP                          | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$213,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$356,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$187,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$337,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 18 | \$6,401,065.00  | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$251,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$257,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$371,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |        |    |        |  |  |
|---|---|----------------|-------|--------|----|--------|--|--|
| CORNERSTONE MORTGAGE INC                          |   |                |       |        |    |        |  |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC            | 3 | \$723,000.00   | 0.29% | \$0.00 | NA | \$0.00 |  |  |
| CROSSCOUNTRY MORTGAGE, INC                        | 2 | \$490,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
| CUMANET, LLC                                      | 1 | \$247,200.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
| CUSO MORTGAGE, INC                                | 1 | \$328,400.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
| DELTA COMMUNITY CREDIT UNION                      | 1 | \$360,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
| DENVER MORTGAGE COMPANY, INC                      | 1 | \$290,400.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
| DIME BANK   | 1 | \$273,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
| DUBUQUE BANK AND TRUST COMPANY                    | 6 | \$1,906,500.00 | 0.76% | \$0.00 | NA | \$0.00 |  |  |
| EAST BOSTON SAVINGS BANK                          | 1 | \$573,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
| EASTWOOD BANK                                     | 1 | \$410,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
| ELEVATIONS CU                                     | 1 | \$185,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,028,000.00 | 0.41% | \$0.00 | NA | \$0.00 |  |  |
| FAA CREDIT UNION                                  | 1 | \$256,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
| FIDELITY BANK MORTGAGE                            | 4 | \$1,260,420.00 | 0.5%  | \$0.00 | NA | \$0.00 |  |  |
| FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$315,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
| FIREFIGHTERS FIRST CREDIT UNION                   | 1 | \$208,200.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
| FIRST BANK OF CLEWISTON                           | 1 | \$267,700.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 3 | \$1,237,000.00 | 0.49% | \$0.00 | NA | \$0.00 |  |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$696,443.73   | 0.28% | \$0.00 | NA | \$0.00 |  |  |
| FIRST CITIZENS BANK NA                            | 2 | \$734,500.00   | 0.29% | \$0.00 | NA | \$0.00 |  |  |
| FIRST COMMUNITY CREDIT UNION                      | 1 | \$208,400.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
| FIRST ENTERTAINMENT CREDIT UNION                  | 1 | \$281,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 2 | \$452,999.92   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
| FIRST FEDERAL BANK, FSB                           | 1 | \$222,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRST FEDERAL SAVINGS AND LOAN                    | 2 | \$449,125.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                |       |        |    |        |  |  |
|--|--|----|----------------|-------|--------|----|--------|--|--|
|  | ASSOCIATION OF LAKEWOOD                        |    |                |       |        |    |        |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1  | \$365,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 2  | \$533,700.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST INTERSTATE BANK                          | 4  | \$1,084,000.00 | 0.43% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION               | 3  | \$592,300.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 2  | \$613,000.00   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$417,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$309,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$182,610.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$181,150.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PLACE BANK                               | 8  | \$2,511,975.00 | 1%    | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST REPUBLIC BANK                            | 5  | \$1,998,000.00 | 0.8%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST STATE BANK OF ILLINOIS                   | 1  | \$227,174.25   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 11 | \$3,090,500.00 | 1.24% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRSTTRUST SAVINGS BANK                        | 2  | \$614,200.00   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | FREMONT BANK                                   | 8  | \$3,018,067.92 | 1.21% | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 11 | \$3,425,700.00 | 1.37% | \$0.00 | NA | \$0.00 |  |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 1  | \$193,750.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$212,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | GEORGETOWN SAVINGS BANK                        | 1  | \$285,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | GFI MORTGAGE BANKERS, INC                      | 2  | \$417,500.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | GMFS, LLC                                      | 1  | \$234,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT LAKES CREDIT UNION                       | 1  | \$250,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  |  | 1  | \$267,200.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | GREAT MIDWEST BANK<br>SSB               |    |                |       |        |    |        |  |
|  | GREENWOOD CREDIT<br>UNION               | 1  | \$184,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | GREYLOCK FEDERAL<br>CREDIT UNION        | 2  | \$486,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | GUARANTEED RATE, INC                    | 2  | \$609,300.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE<br>COMPANY INC        | 1  | \$181,800.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | GUILD MORTGAGE<br>COMPANY               | 1  | \$254,827.45   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | HARBORONE CREDIT<br>UNION               | 1  | \$215,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL BANK                       | 2  | \$590,000.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | I-C FEDERAL CREDIT<br>UNION             | 1  | \$185,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT<br>UNION           | 1  | \$286,900.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION   | 1  | \$199,200.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | ILLINI BANK                             | 2  | \$513,282.36   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | INDEPENDENT BANK                        | 1  | \$400,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC     | 2  | \$862,000.00   | 0.34% | \$0.00 | NA | \$0.00 |  |
|  | INVESTORS BANK                          | 1  | \$210,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION | 1  | \$247,845.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC     | 6  | \$1,885,230.00 | 0.75% | \$0.00 | NA | \$0.00 |  |
|  | JAMES B. NUTTER AND<br>COMPANY          | 2  | \$461,900.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | JUSTICE FEDERAL<br>CREDIT UNION         | 1  | \$279,117.39   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | LAKE FOREST BANK &<br>TRUST             | 1  | \$270,100.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC   | 4  | \$1,103,600.00 | 0.44% | \$0.00 | NA | \$0.00 |  |
|  | LANDMARK CREDIT<br>UNION                | 1  | \$188,500.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | LBS FINANCIAL CREDIT<br>UNION           | 1  | \$296,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | LEADER BANK, N.A                        | 7  | \$2,565,750.00 | 1.03% | \$0.00 | NA | \$0.00 |  |
|  | LEADER MORTGAGE<br>COMPANY INC          | 1  | \$400,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | LENDUS, LLC                             | 10 | \$3,306,000.00 | 1.32% | \$0.00 | NA | \$0.00 |  |
|  | LIFESTORE BANK                          | 1  | \$416,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LOANDEPOT.COM, LLC                    | 5 | \$1,640,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$405,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$177,236.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 2 | \$603,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$519,013.97   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$1,058,438.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC             | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$595,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$766,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                      | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 2 | \$449,722.86   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 3 | \$901,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$376,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$199,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$615,377.62   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$450,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$666,910.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$255,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |        |    |        |  |
|--|---------------------------------------|---|----------------|-------|--------|----|--------|--|
|  | NRL FEDERAL CREDIT UNION              |   |                |       |        |    |        |  |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$467,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | OAK BANK                              | 1 | \$269,200.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | OCEANFIRST BANK                       | 2 | \$575,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$184,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | OPES ADVISORS, INC                    | 8 | \$2,894,000.00 | 1.16% | \$0.00 | NA | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$184,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$260,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$204,100.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION         | 3 | \$805,005.22   | 0.32% | \$0.00 | NA | \$0.00 |  |
|  | PATELCO CREDIT UNION                  | 3 | \$997,945.87   | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$305,700.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES BANK                          | 3 | \$832,500.00   | 0.33% | \$0.00 | NA | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,904,800.00 | 1.16% | \$0.00 | NA | \$0.00 |  |
|  | PIONEER BANK                          | 1 | \$190,425.35   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$313,750.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                | 3 | \$997,000.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$628,000.00   | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | RANLIFE, INC                          | 1 | \$234,689.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 1 | \$269,031.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$245,949.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | RENASANT BANK                         | 2 | \$478,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP         | 2 | \$740,000.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | RIDDELL NATIONAL BANK                 | 1 | \$211,200.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC             | 4 | \$1,223,800.00 | 0.49% | \$0.00 | NA | \$0.00 |  |
|  | RIVER VALLEY BANK                     | 3 | \$691,500.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | ROLLSTONE BANK & TRUST                | 1 | \$188,300.00   | 0.08% | \$0.00 | NA | \$0.00 |  |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             | 8 | \$2,584,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 3 | \$793,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE   | 3 | \$725,990.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                                  | 4 | \$951,420.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK   | 1 | \$270,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                  | 5 | \$1,437,175.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 1 | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1 | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC                         | 2 | \$444,934.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC  | 5 | \$1,884,266.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK  | 2 | \$440,991.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 3 | \$782,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$391,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 4 | \$903,950.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC  | 3 | \$700,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE   | 2 | \$567,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT<br>UNION  | 4 | \$1,295,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | THE FARMERS STATE BANK AND TRUST COMPANY |    |                |       |        |    |        |  |
|  | THE LENDING COMPANY, INC                 | 4  | \$1,214,000.00 | 0.49% | \$0.00 | NA | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$240,680.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | TRISTAR BANK                             | 1  | \$333,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$234,630.16   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2  | \$541,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | UMPQUA BANK                              | 3  | \$754,500.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | UNION SAVINGS BANK                       | 20 | \$5,095,592.08 | 2.04% | \$0.00 | NA | \$0.00 |  |
|  | UNITED BANK & TRUST                      | 3  | \$950,750.00   | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 4  | \$1,142,000.00 | 0.46% | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4  | \$973,118.31   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 9  | \$1,955,793.11 | 0.78% | \$0.00 | NA | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                | 1  | \$344,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | VALLEY NATIONAL BANK                     | 1  | \$372,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$340,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 14 | \$5,051,170.49 | 2.02% | \$0.00 | NA | \$0.00 |  |
|  | WALICK AND VOLK INC                      | 1  | \$220,150.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$268,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION              | 3  | \$858,100.00   | 0.34% | \$0.00 | NA | \$0.00 |  |
|  | WESTBURY BANK                            | 1  | \$204,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION                  | 1  | \$288,650.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION            | 2  | \$560,400.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION     | 2  | \$570,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  |  | 1  | \$212,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY     |            |                         |             |          |               |    |          |               |
|              | Unavailable                              | 249        | \$76,849,236.29         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>833</b> | <b>\$250,132,134.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DSM6    | ACACIA FEDERAL SAVINGS BANK              | 2          | \$1,017,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                | 2          | \$663,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 1          | \$205,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 3          | \$747,203.03            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 2          | \$421,335.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 2          | \$451,069.57            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$201,350.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC        | 2          | \$588,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$186,712.08            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC         | 3          | \$1,148,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 4          | \$1,252,300.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B             | 2          | \$704,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP         | 1          | \$321,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 7          | \$1,599,525.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 6          | \$1,702,594.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC         | 1          | \$308,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 12         | \$2,913,600.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                      | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                              | 1          | \$283,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                           | 3          | \$736,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER                        | 1          | \$228,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                      | 1          | \$332,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                     | 1          | \$210,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WESTON                           | 1          | \$195,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               |    |                 |       |   |        |    |   |        |
|  | BANKIOWA  | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 3  | \$995,400.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 3  | \$1,103,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 4  | \$1,248,028.06  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 6  | \$1,779,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                            | 11 | \$3,049,350.00  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$223,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$311,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 3  | \$807,950.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE<br>GROUP, LLC                          | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                       | 2  | \$621,341.91    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT<br>UNION                           | 2  | \$673,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$688,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$479,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 2  | \$584,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                  | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$396,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 28 | \$10,888,500.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE<br>MORTGAGE, LLC                         | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATLIN BANK   | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                            | 1  | \$245,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$561,600.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                  | 2  | \$961,500.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK  | 7  | \$2,308,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE COMPANY                                  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CIS FINANCIAL SERVICES, INC                       | 3  | \$821,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                           | 2  | \$430,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                               | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                              | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 17 | \$5,855,539.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 2  | \$533,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                             | 1  | \$330,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                            | 1  | \$273,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$254,615.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1  | \$390,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,102,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 4  | \$906,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2  | \$696,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$491,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 4  | \$1,084,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$183,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$666,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5  | \$1,676,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$496,816.89   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |   |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$499,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2 | \$887,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$244,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$262,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$1,562,043.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$261,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 3 | \$887,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$191,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$1,790,151.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2 | \$602,680.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1 | \$357,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9 | \$2,624,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 2 | \$749,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$359,469.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 8 | \$2,503,048.84 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 6 | \$2,024,843.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| GILPIN FINANCIAL SERVICES, INC           | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                       | 3  | \$775,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION         | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                     | 1  | \$391,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION               | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                   | 2  | \$797,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK                     | 1  | \$303,093.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                   | 1  | \$320,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                           | 1  | \$219,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                     | 1  | \$358,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                        | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                          | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION               | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC         | 3  | \$916,850.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                           | 6  | \$1,920,075.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION        | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC         | 5  | \$1,475,857.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION             | 2  | \$642,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                           | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC       | 5  | \$1,742,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                         | 10 | \$3,255,113.19 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME POINT FINANCIAL CORPORATION  | 2  | \$450,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                              | 16 | \$5,360,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LOANDEPOT.COM, LLC                   | 2 | \$614,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 4 | \$1,101,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$728,357.96   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1 | \$337,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC            | 2 | \$435,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 5 | \$1,551,137.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$643,031.59   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                    | 1 | \$335,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 3 | \$686,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY         | 2 | \$425,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                 | 2 | \$507,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC           | 2 | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK                    | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 7 | \$2,236,967.90 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$538,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                  | 1 | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                   | 9 | \$3,274,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$384,532.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC TRUST BANK,<br>F.S.B                    | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC               | 1  | \$201,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 3  | \$787,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                            | 4  | \$1,390,675.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                    | 2  | \$710,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$215,667.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 7  | \$2,635,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP, INC                 | 1  | \$342,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                    | 1  | \$199,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING<br>SERVICES, INC                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 2  | \$491,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 1  | \$240,719.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$233,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                       | 3  | \$1,175,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 2  | \$520,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 5  | \$2,064,420.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                   | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                               | 2  | \$519,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                | 1  | \$200,477.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                       | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 15 | \$4,904,142.77 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                              | 2  | \$476,669.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT<br>UNION                      | 1  | \$389,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                               | 2  | \$397,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY             | 2  | \$499,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 5 | \$1,276,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                                  | 6 | \$2,037,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH<br>CORPORATION DBA<br>BANK OF COMMERCE<br>MORTGAGE                 | 1 | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  | 1 | \$225,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK   | 1 | \$327,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                   | 1 | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION   | 1 | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                  | 3 | \$947,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 1 | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC  | 2 | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK  | 9 | \$2,994,786.42 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2 | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1 | \$304,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3 | \$601,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC  | 2 | \$633,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 2 | \$401,038.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE   | 4 | \$1,290,866.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST   | 1 | \$198,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT<br>UNION  | 2 | \$680,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |               |          |               |  |
|--------------|--|------------|-------------------------|-------------|---------------|----------|---------------|--|
|              | THE LENDING COMPANY, INC                 |            |                         |             |               |          |               |  |
|              | THE MORTGAGE HOUSE, INC                  | 2          | \$473,300.00            | 0.19%       | \$0.00        | NA       | \$0.00        |  |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$360,000.00            | 0.14%       | \$0.00        | NA       | \$0.00        |  |
|              | THE PARK BANK                            | 1          | \$339,000.00            | 0.14%       | \$0.00        | NA       | \$0.00        |  |
|              | THINK MUTUAL BANK                        | 1          | \$211,000.00            | 0.08%       | \$0.00        | NA       | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, LLC             | 1          | \$320,000.00            | 0.13%       | \$0.00        | NA       | \$0.00        |  |
|              | UMPQUA BANK                              | 1          | \$377,200.00            | 0.15%       | \$0.00        | NA       | \$0.00        |  |
|              | UNION SAVINGS BANK                       | 19         | \$5,196,813.51          | 2.08%       | \$0.00        | NA       | \$0.00        |  |
|              | UNITED BANK & TRUST                      | 3          | \$1,032,000.00          | 0.41%       | \$0.00        | NA       | \$0.00        |  |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 2          | \$472,550.00            | 0.19%       | \$0.00        | NA       | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5          | \$1,422,325.47          | 0.57%       | \$0.00        | NA       | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$212,800.00            | 0.09%       | \$0.00        | NA       | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                | 2          | \$470,750.00            | 0.19%       | \$0.00        | NA       | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 9          | \$3,560,801.60          | 1.43%       | \$0.00        | NA       | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$194,000.00            | 0.08%       | \$0.00        | NA       | \$0.00        |  |
|              | WAUKESHA STATE BANK                      | 1          | \$275,066.42            | 0.11%       | \$0.00        | NA       | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION              | 4          | \$1,052,350.00          | 0.42%       | \$0.00        | NA       | \$0.00        |  |
|              | WEST GATE BANK                           | 1          | \$216,000.00            | 0.09%       | \$0.00        | NA       | \$0.00        |  |
|              | WESTBURY BANK                            | 1          | \$217,000.00            | 0.09%       | \$0.00        | NA       | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$300,000.00            | 0.12%       | \$0.00        | NA       | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$227,200.00            | 0.09%       | \$0.00        | NA       | \$0.00        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$380,000.00            | 0.15%       | \$0.00        | NA       | \$0.00        |  |
|              | Unavailable                              | 236        | \$73,608,732.92         | 29.47%      | \$0.00        | NA       | \$0.00        |  |
| <b>Total</b> |  | <b>813</b> | <b>\$249,695,255.72</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31418AL48    | 1ST SOURCE BANK                          | 3          | \$515,000.00            | 1.33%       | \$0.00        | NA       | \$0.00        |  |
|              | CIT BANK, NATIONAL ASSOCIATION           | 3          | \$860,114.20            | 2.22%       | \$0.00        | NA       | \$0.00        |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CROWN MORTGAGE COMPANY                               | 7          | \$762,300.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 9          | \$1,428,412.78         | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1          | \$54,712.49            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 6          | \$707,449.05           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                                | 11         | \$1,942,708.17         | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 11         | \$1,888,884.00         | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                 | 11         | \$1,743,950.00         | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 24         | \$5,226,201.19         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 4          | \$259,450.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1          | \$257,925.87           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$272,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3          | \$314,638.28           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP  | 2          | \$202,448.23           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 2          | \$693,741.18           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 4          | \$537,643.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 6          | \$676,850.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 2          | \$329,016.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 3          | \$331,900.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$156,132.45           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 138        | \$19,531,826.09        | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>254</b> | <b>\$38,693,302.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AL55    | BANK OF THE WEST                                     | 1          | \$279,568.89           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 2          | \$401,500.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                  | 4          | \$1,018,450.57         | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 5          | \$1,006,750.00         | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 9          | \$1,671,581.40         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWREZ LLC   | 4          | \$1,030,050.00         | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | QUICKEN LOANS INC  | 60           | \$11,723,597.36           | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                   | 2            | \$639,500.00              | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17           | \$4,690,087.07            | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b>   | <b>\$22,461,085.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |    |          |               |
| 31418AL63    | CIT BANK, NATIONAL<br>ASSOCIATION                          | 1            | \$588,531.69              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 58           | \$30,665,271.66           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 94           | \$48,991,918.81           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12           | \$5,937,226.36            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 6            | \$3,080,702.08            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWREZ LLC   | 6            | \$2,948,325.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP  | 3            | \$1,726,912.43            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                | 10           | \$5,331,610.07            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 97           | \$51,628,295.94           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE NETWORK<br>INC                     | 11           | \$5,956,070.50            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                                       | 1            | \$597,900.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                   | 19           | \$10,125,050.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK,<br>N.A                                   | 157          | \$82,425,562.51           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,796        | \$963,771,626.85          | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,271</b> | <b>\$1,213,775,003.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |    |          |               |
| 31418AL89    | BANK OF THE WEST   | 10           | \$2,212,307.82            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL<br>ASSOCIATION                          | 13           | \$3,762,701.67            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS,<br>INC                                 | 25           | \$4,631,482.39            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 10           | \$1,928,007.59            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 111          | \$20,283,684.92           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 11           | \$2,127,558.71            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS                                | 53           | \$9,932,888.14            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |              |                         |             |          |               |    |          |               |
|              | GUARANTEED RATE, INC                                       | 9            | \$1,663,320.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 30           | \$7,021,402.41          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 9            | \$2,049,091.37          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 593          | \$106,912,048.98        | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3            | \$679,745.13            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC  | 5            | \$620,188.35            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 64           | \$12,884,785.94         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWREZ LLC   | 71           | \$17,009,242.89         | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP  | 6            | \$1,434,652.47          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                | 74           | \$15,520,486.57         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE,<br>LLC                                  | 11           | \$2,700,978.42          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 1,570        | \$325,089,922.97        | 50.68%      | 1        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                       | 20           | \$4,390,639.05          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK                                   | 11           | \$2,192,150.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY                    | 6            | \$1,640,008.79          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 39           | \$5,405,487.52          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL<br>BANK                                 | 1            | \$126,817.01            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 18           | \$2,748,623.88          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                   | 39           | \$9,878,937.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 336          | \$76,651,986.08         | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,148</b> | <b>\$641,499,146.07</b> | <b>100%</b> | <b>1</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AL97    | BANK OF AMERICA, N.A                                       | 114          | \$23,999,926.42         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST   | 11           | \$2,680,262.76          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS,<br>INC                                 | 23           | \$5,539,711.39          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 23           | \$5,418,622.26          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 38           | \$7,647,579.05          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 29           | \$4,788,377.63          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMESTREET BANK                                      | 23           | \$4,716,649.05          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL, INC                            | 1            | \$124,363.44            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 13           | \$2,603,275.54          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 4            | \$400,150.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$837,319.57            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                                    | 3            | \$376,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 141          | \$30,171,562.21         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWREZ LLC   | 25           | \$6,214,177.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP  | 6            | \$1,215,205.35          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 5            | \$1,169,646.30          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 8            | \$1,452,696.45          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 7            | \$1,692,003.26          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 1,913        | \$400,519,750.89        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 24           | \$4,302,008.91          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 16           | \$3,534,944.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 5            | \$1,082,556.26          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4            | \$808,010.75            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                   | 43           | \$11,432,712.00         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 108          | \$26,395,466.50         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,590</b> | <b>\$549,123,376.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31418ALR7    | 1ST SOURCE BANK                                      | 36           | \$5,435,920.97          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 6            | \$1,023,500.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 1            | \$184,076.89            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 11           | \$2,232,466.21          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 122          | \$24,569,755.54         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 67           | \$14,365,534.54         | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                                | 13           | \$2,235,877.78          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 72           | \$15,282,008.58         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY MORTGAGE GROUP LLC                |              |                         |             |          |               |    |          |               |
|              | GUARANTEED RATE, INC                      | 6            | \$1,455,400.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 6            | \$1,354,250.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 486          | \$131,364,053.62        | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 23           | \$4,932,700.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 28           | \$4,500,000.05          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP                             | 21           | \$6,232,306.74          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 2            | \$329,049.33            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                     | 112          | \$26,092,046.30         | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 46           | \$13,257,224.62         | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 1            | \$116,744.97            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 158          | \$30,314,408.11         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 20           | \$6,356,395.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2,007        | \$555,870,879.60        | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,244</b> | <b>\$847,504,598.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418ALS5    | 1ST SOURCE BANK                           | 9            | \$2,107,120.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                      | 1            | \$137,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                   | 26           | \$4,262,254.06          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 327          | \$62,562,805.11         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 52           | \$9,331,784.35          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 4            | \$824,578.13            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                     | 2            | \$618,309.61            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 20           | \$4,882,717.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 3            | \$695,275.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 64           | \$17,757,859.88         | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 18           | \$2,069,021.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10           | \$1,490,883.07          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST           | 6            | \$871,810.54            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY  |              |                         |             |          |               |    |          |               |
|              | MUTUAL OF OMAHA BANK                                       | 18           | \$5,025,006.22          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                  | 9            | \$1,500,359.67          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP  | 19           | \$3,169,765.26          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 4            | \$759,728.69            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                      | 31           | \$6,276,337.98          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                           | 28           | \$5,627,366.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                       | 89           | \$20,420,083.47         | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                       | 6            | \$838,962.11            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                               | 1            | \$229,603.05            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                    | 15           | \$2,839,493.06          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 295          | \$73,390,951.13         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,057</b> | <b>\$227,689,074.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31418ALT3    | ALLY BANK  | 25           | \$6,545,457.77          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                       | 41           | \$10,013,324.98         | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                  | 3            | \$311,625.85            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                          | 4            | \$769,261.46            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2            | \$313,700.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 80           | \$13,103,479.54         | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 11           | \$2,607,242.92          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA  | 27           | \$5,899,805.63          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 19           | \$3,231,737.13          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                    | 1            | \$122,909.21            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 28           | \$6,174,804.77          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 98           | \$17,118,523.81         | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                         | 21           | \$3,180,776.23          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1            | \$141,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 3            | \$635,055.35            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                  |       |   |        |    |   |        |
|--|-----|------------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION             | 25  | \$3,756,695.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 60  | \$10,650,521.53  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 4   | \$642,809.86     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORP                                   | 1   | \$153,636.79     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>GROUP LLC                              | 10  | \$1,661,528.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                                       | 36  | \$8,850,857.53   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL<br>CREDIT UNION                            | 5   | \$1,395,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK  | 20  | \$4,692,979.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 38  | \$11,183,354.59  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK   | 6   | \$541,369.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 525 | \$123,650,372.66 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT<br>UNION                              | 30  | \$4,726,113.31   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 16  | \$3,878,556.39   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND<br>TRADERS TRUST<br>COMPANY              | 3   | \$620,064.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 20  | \$5,286,782.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR<br>MORTGAGE, LLC                                | 11  | \$2,234,610.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 3   | \$352,870.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWREZ LLC   | 53  | \$11,569,210.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC CORP  | 4   | \$715,087.96     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE<br>CORPORATION                                | 7   | \$1,204,931.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A  | 1   | \$94,726.11      | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE,<br>LLC                                  | 63  | \$14,127,371.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC  | 409 | \$103,036,492.13 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA   | 126 | \$25,062,533.48  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK   | 66  | \$10,890,422.29  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 8   | \$1,996,837.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |              |                           |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC     |              |                           |             |          |               |    |          |               |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION | 6            | \$892,741.71              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                 | 31           | \$5,101,177.69            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                 | 1            | \$222,365.97              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                | 39           | \$8,111,632.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION       | 14           | \$2,817,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                | 80           | \$15,075,638.15           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                        | 4            | \$690,552.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1            | \$239,288.73              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 88           | \$13,415,459.68           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK              | 26           | \$4,767,210.85            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                        | 25           | \$6,040,916.75            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                    | 19           | \$3,919,543.34            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                | 2,222        | \$439,585,562.76          | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4,206        | \$1,011,074,269.94        | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8,676</b> | <b>\$1,935,098,847.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ALV8    | ALLY BANK                            | 44           | \$9,139,501.73            | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                 | 41           | \$9,993,943.16            | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                    | 178          | \$29,250,649.18           | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                     | 4            | \$675,962.94              | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                         | 1            | \$199,154.62              | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                     | 3            | \$464,985.94              | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA         | 12           | \$1,244,541.80            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 22           | \$2,892,651.62            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                | 5            | \$781,107.52              | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC           | 2            | \$228,370.85              | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                      | 11           | \$2,431,733.62            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION  | 9            | \$1,643,560.22            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 57           | \$12,301,058.84           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            |              |                         |             |          |               |    |          |               |
|              | LAKE MICHIGAN CREDIT UNION                           | 2            | \$244,461.16            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                   | 3            | \$550,649.50            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2            | \$425,804.13            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$564,993.78            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 8            | \$1,094,805.83          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1            | \$46,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP  | 1            | \$236,344.70            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 4            | \$724,823.44            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 3            | \$506,623.43            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 44           | \$5,105,192.38          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 4            | \$682,371.99            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                 | 4            | \$1,192,561.09          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 17           | \$2,438,165.06          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                                 | 3            | \$796,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 8            | \$1,625,025.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 77           | \$11,699,726.40         | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 2            | \$178,340.99            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 26           | \$3,312,095.39          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 1            | \$253,447.28            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 4            | \$702,220.98            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                    | 3            | \$617,529.95            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 152          | \$25,526,997.44         | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 325          | \$69,514,393.60         | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,086</b> | <b>\$199,285,795.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ALW6    | 1ST SOURCE BANK                                      | 24           | \$6,005,556.59          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 8            | \$1,087,429.70          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY                     | 8            | \$1,327,200.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST MORTGAGE<br>COMPANY | 5            | \$840,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL<br>ASSOCIATION                                   | 2            | \$415,583.11            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS,<br>INC  | 4            | \$863,346.87            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 205          | \$43,981,799.74         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK<br>OF OMAHA                                     | 141          | \$22,639,261.31         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORP  | 8            | \$1,363,100.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                                       | 20           | \$4,393,202.58          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 3            | \$782,801.62            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 148          | \$30,837,116.13         | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 11           | \$2,264,750.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                     | 1            | \$111,019.11            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND<br>TRADERS TRUST<br>COMPANY                       | 4            | \$634,335.54            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA<br>BANK   | 42           | \$8,067,601.09          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP   | 16           | \$3,465,114.15          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION   | 1            | \$269,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A   | 8            | \$1,193,414.64          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C   | 15           | \$3,206,780.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 960          | \$202,065,830.46        | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB  | 75           | \$16,497,575.67         | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL<br>BANK  | 162          | \$24,923,485.15         | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                            | 4            | \$1,125,500.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,500        | \$368,450,296.19        | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,375</b> | <b>\$746,811,799.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ALX4    | ALLY BANK   | 58           | \$7,201,529.42          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY                     | 2            | \$268,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                  |        |   |        |    |   |        |
|--|-----|------------------|--------|---|--------|----|---|--------|
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 6   | \$981,017.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC  | 82  | \$14,383,919.56  | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK   | 12  | \$2,141,653.87   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA  | 23  | \$2,882,432.64   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS BANK   | 11  | \$2,033,908.45   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                               | 4   | \$568,540.06     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                    | 10  | \$1,415,518.00   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 5   | \$763,061.05     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK   | 26  | \$3,984,938.37   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE                         | 3   | \$264,398.43     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                               | 35  | \$4,297,682.01   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                   | 59  | \$7,804,350.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION                       | 24  | \$3,857,966.21   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                         | 8   | \$1,134,048.34   | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                                 | 4   | \$630,685.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                                       | 16  | \$2,592,834.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK  | 33  | \$4,374,145.98   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 668 | \$103,570,725.31 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 36  | \$4,110,328.53   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 23  | \$5,330,096.74   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES       | 5   | \$708,500.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC                                   | 4   | \$410,597.77     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 5   | \$624,239.70     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWREZ LLC   | 26  | \$4,466,706.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC CORP  | 3   | \$667,225.32     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                   | 81  | \$14,437,218.83  | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PNC BANK, N.A  | 49           | \$6,916,706.46          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 22           | \$4,387,700.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 83           | \$15,158,163.60         | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 144          | \$20,039,744.12         | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 15           | \$1,983,622.39          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                 | 56           | \$7,699,770.40          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 12           | \$1,186,138.99          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 4            | \$481,880.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 107          | \$12,025,637.11         | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 8            | \$1,195,312.83          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 88           | \$10,171,343.52         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 36           | \$4,480,329.94          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                    | 33           | \$5,223,273.93          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 585          | \$104,821,903.11        | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2,666        | \$490,664,591.72        | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5,180</b> | <b>\$882,342,784.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ALY2    | BANK OF THE WEST                                     | 17           | \$9,174,976.19          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 7            | \$3,732,149.32          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 5            | \$2,405,344.31          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 2            | \$1,103,726.46          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 9            | \$4,906,724.74          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10           | \$5,062,734.10          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 2            | \$1,097,302.36          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWREZ LLC   | 1            | \$506,646.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 2            | \$845,148.12            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 46           | \$24,759,472.79         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 28           | \$14,157,034.40         | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3            | \$1,548,879.25          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK INC          |            |                         |             |          |               |    |          |               |
|              | STERLING SAVINGS BANK                     | 7          | \$3,529,183.35          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 2          | \$1,171,750.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 115        | \$63,575,357.59         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 263        | \$140,105,241.42        | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>519</b> | <b>\$277,681,670.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418AM21    | FLAGSTAR CAPITAL MARKETS CORPORATION      | 6          | \$1,147,288.70          | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,303,769.86          | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,451,058.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418AM54    | CITIMORTGAGE, INC                         | 9          | \$737,955.10            | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 12         | \$1,181,254.02          | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$334,804.74            | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,254,013.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418AM62    | FIFTH THIRD BANK                          | 8          | \$1,732,836.00          | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                     | 5          | \$1,033,258.88          | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,766,094.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418AMA3    | CAPITAL ONE, NATIONAL ASSOCIATION         | 3          | \$718,803.15            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION            | 1          | \$175,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 257        | \$51,847,586.83         | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                   | 1          | \$254,679.17            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 10         | \$1,500,560.98          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 17         | \$3,004,169.43          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 2          | \$502,565.82            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$5,754,566.23          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LOANDEPOT.COM, LLC                                   | 1            | \$193,738.68            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$246,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 126          | \$28,529,385.32         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 12           | \$2,554,909.18          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 14           | \$3,372,234.78          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 594          | \$107,953,087.83        | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 8            | \$961,983.35            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                   | 5            | \$1,131,207.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 71           | \$15,315,203.75         | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,162</b> | <b>\$224,015,681.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31418AMB1    | FIFTH THIRD BANK                                     | 18           | \$3,204,858.12          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 15           | \$3,261,766.39          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                                | 5            | \$758,109.58            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 7            | \$1,812,742.74          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                   | 1            | \$197,433.69            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 306          | \$63,461,082.69         | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWREZ LLC   | 1            | \$240,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 7            | \$1,370,775.43          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 1,805        | \$335,119,640.92        | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 9            | \$1,507,724.03          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 7            | \$1,061,477.57          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                   | 3            | \$847,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 42           | \$8,943,499.91          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,226</b> | <b>\$421,786,511.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31418AMC9    | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1            | \$231,000.00            | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR   | 22           | \$3,834,683.08          | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, LLC  |            |                        |             |          |               |    |          |               |
|              |  | QUICKEN LOANS INC  | 8          | \$1,249,293.63         | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,314,976.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AMD7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 22         | \$11,826,675.56        | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4          | \$2,212,500.00         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A  | 4          | \$2,324,500.00         | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC  | 1          | \$457,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 18         | \$9,935,415.32         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 51         | \$27,544,730.81        | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$54,300,821.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AME5    |  | FIFTH THIRD BANK   | 24         | \$3,441,775.55         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 6          | \$1,088,526.00         | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 5          | \$1,137,413.10         | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK   | 4          | \$538,250.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR<br>MORTGAGE, LLC                                | 2          | \$227,183.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEWREZ LLC   | 4          | \$886,281.00           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                                | 2          | \$436,050.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC  | 18         | \$3,164,523.78         | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                       | 3          | \$574,032.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL<br>BANK                                 | 1          | \$134,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 39         | \$8,336,211.92         | 41.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$19,964,246.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AMF2    |  | CIT BANK, NATIONAL<br>ASSOCIATION                          | 1          | \$228,419.29           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK   | 6          | \$763,140.14           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 6          | \$1,141,478.18         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 1          | \$186,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEWREZ LLC   | 2          | \$295,700.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENNYMAC CORP  | 1          | \$298,717.47           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                             | 1          | \$104,783.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 9          | \$1,407,434.28         | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 4          | \$1,044,800.00         | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 192        | \$32,447,908.87        | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 5          | \$550,910.70           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 36         | \$6,777,438.45         | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>264</b> | <b>\$45,246,730.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AMG0    | BANK OF THE WEST                                     | 2          | \$431,438.79           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2          | \$315,439.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$207,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 3          | \$568,498.64           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWREZ LLC   | 2          | \$412,350.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$221,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 3          | \$514,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 227        | \$38,766,485.91        | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1          | \$158,850.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$626,548.12           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9          | \$1,620,794.94         | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>255</b> | <b>\$43,842,905.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AMH8    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$494,348.15           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 3          | \$1,610,195.06         | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 8          | \$4,926,237.74         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$4,827,648.24         | 40.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$11,858,429.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AMJ4    | 1ST SOURCE BANK                                      | 1          | \$327,577.79           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 4          | \$597,361.81           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 1          | \$59,421.65            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3          | \$521,710.26           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 9          | \$870,114.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY MORTGAGE GROUP LLC                           |            |                        |             |          |               |    |          |               |
|              | GUARANTEED RATE, INC                                 | 3          | \$782,250.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$159,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 3          | \$783,950.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1          | \$415,813.22           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 5          | \$424,046.44           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$287,266.49           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$570,384.11           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                                    | 3          | \$267,895.71           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                     | 13         | \$1,507,902.00         | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 2          | \$319,135.10           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 4          | \$669,092.36           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 45         | \$6,682,871.65         | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$15,245,792.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31418AMK1    | ALLY BANK  | 61         | \$6,355,735.39         | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 8          | \$997,803.44           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 162        | \$18,046,701.15        | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 2          | \$211,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1          | \$142,982.85           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2          | \$384,554.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1          | \$85,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                 | 2          | \$549,401.26           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 11         | \$2,167,549.64         | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                   | 1          | \$93,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP  | 1          | \$213,340.16           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PNC BANK, N.A                             | 22         | \$2,445,584.87         | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 27         | \$2,332,390.93         | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 3          | \$376,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 4          | \$300,633.53           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 33         | \$2,935,386.72         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 1          | \$77,864.06            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$536,243.62           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 57         | \$8,885,398.04         | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 142        | \$16,996,554.32        | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>547</b> | <b>\$64,134,123.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AMM7    | CIT BANK, NATIONAL ASSOCIATION            | 3          | \$835,202.22           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                       | 4          | \$909,831.08           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 11         | \$2,333,904.83         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 5          | \$1,648,533.44         | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$10,362,167.00        | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWREZ LLC                                | 8          | \$2,343,758.27         | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP                             | 2          | \$422,070.78           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 25         | \$5,158,550.93         | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 3          | \$750,088.63           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 1          | \$186,750.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1          | \$328,950.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 59         | \$14,316,708.80        | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>179</b> | <b>\$39,596,515.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AMN5    | COLONIAL SAVINGS FA                       | 11         | \$2,039,541.55         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2          | \$455,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 624        | \$56,832,597.63        | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC                     | 4          | \$841,195.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 242        | \$46,331,087.57         | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>883</b> | <b>\$106,499,921.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AMP0    | NATIONSTAR MORTGAGE, LLC                  | 3          | \$330,841.72            | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 1          | \$116,395.00            | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 14         | \$1,614,796.53          | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,062,033.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AMQ8    | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$51,350.00             | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 1          | \$126,807.69            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 9          | \$2,187,416.74          | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 1          | \$134,800.00            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 14         | \$2,485,434.77          | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$610,499.69            | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,596,308.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AMR6    | FIFTH THIRD BANK                          | 3          | \$714,000.00            | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$159,495.64            | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                     | 8          | \$2,039,264.66          | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 21         | \$5,378,333.36          | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$8,291,093.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AMS4    | ALLY BANK                                 | 4          | \$853,257.68            | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                   | 1          | \$100,996.47            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 6          | \$450,120.37            | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$5,881,950.76          | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 9          | \$974,658.39            | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 22         | \$2,006,451.16          | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 15         | \$2,085,586.47          | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$12,353,021.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418AMT2    | CAPITAL ONE, NATIONAL ASSOCIATION         | 2          | \$316,224.39            | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                   | 7          | \$657,808.70            | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 2          | \$286,000.00            | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$1,388,074.06          | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 18         | \$1,528,789.98          | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$4,176,897.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AMU9    | FLAGSTAR CAPITAL MARKETS CORPORATION      | 22         | \$3,321,393.92          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95         | \$21,333,080.03         | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 13         | \$3,168,850.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 1          | \$248,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 7          | \$1,205,531.19          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 410        | \$108,109,508.79        | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>548</b> | <b>\$137,387,163.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AMY1    | NEWREZ LLC                                | 3          | \$531,925.78            | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 9          | \$1,456,903.46          | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 4          | \$884,269.37            | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$694,043.92            | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,567,142.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RE55    | WALKER & DUNLOP, LLC                      | 1          | \$20,599,839.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$20,599,839.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RE63    | WALKER & DUNLOP, LLC                      | 1          | \$18,516,313.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$18,516,313.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RF47    | WASHINGTON MUTUAL BANK                    | 1          | \$739,369.55            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$739,369.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RFF2    | REILLY MORTGAGE CAPITAL CORPORATION       | 1          | \$3,215,442.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,215,442.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RFK1    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC      | 1        | \$21,609,593.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,609,593.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RFL9    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC      | 1        | \$5,692,367.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,692,367.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RFM7    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC      | 1        | \$11,391,638.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,391,638.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RFN5    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC      | 1        | \$10,079,874.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,079,874.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RG38    |  | ARCS COMMERCIAL<br>MORTGAGE COMPANY,<br>L.P  | 1        | \$1,370,105.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,370,105.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RG79    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C | 1        | \$7,077,007.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,077,007.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RGE4    |  | GREYSTONE SERVICING<br>CORPORATION INC       | 1        | \$3,902,575.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,902,575.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RGG9    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC      | 1        | \$6,859,430.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,859,430.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RGK0    |  | ALLIANT CAPITAL LLC                          | 1        | \$10,494,014.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,494,014.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RGP9    |  | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION   | 1        | \$6,792,451.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$6,792,451.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RHD5    |  | COLLATERAL MORTGAGE CAPITAL, LLC | 1         | \$10,643,534.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$10,643,534.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RHL7    |  | NATIONAL COOPERATIVE BANK, N.A   | 1         | \$338,079.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$338,079.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AV75    |  | PHH MORTGAGE CORPORATION         | 1         | \$232,000.00           | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A            | 1         | \$200,000.00           | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2         | \$415,633.05           | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$847,633.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AV83    |  | Unavailable                      | 4         | \$1,010,307.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$1,010,307.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AV91    |  | Unavailable                      | 7         | \$1,879,384.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,879,384.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AWA7    |  | WELLS FARGO BANK, N.A            | 2         | \$286,748.01           | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8         | \$1,282,854.90         | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,569,602.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AWB5    |  | Unavailable                      | 6         | \$1,026,435.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,026,435.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AWC3    |  | WELLS FARGO BANK, N.A            | 1         | \$162,754.50           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 11        | \$2,239,793.84         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$2,402,548.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AWD1    |  | PHH MORTGAGE CORPORATION         | 1         | \$95,400.00            | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9         | \$1,519,035.70         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,614,435.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AWE9    |  | WELLS FARGO BANK, N.A            | 2         | \$289,065.64           | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4         | \$749,765.87           | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,038,831.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VGL3    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1          | \$8,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$8,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHD0    |  | BEECH STREET CAPITAL,<br>LLC             | 1          | \$2,190,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,190,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHK4    |  | BEECH STREET CAPITAL,<br>LLC             | 1          | \$5,085,258.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$5,085,258.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VHL2    |  | BEECH STREET CAPITAL,<br>LLC             | 1          | \$2,310,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APEP9    |  | POPULAR MORTGAGE,<br>INC                 | 9          | \$1,213,357.32         | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3          | \$500,953.73           | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,714,311.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APEQ7    |  | POPULAR MORTGAGE,<br>INC                 | 132        | \$16,593,767.87        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8          | \$779,507.16           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$17,373,275.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APER5    |  | POPULAR MORTGAGE,<br>INC                 | 12         | \$1,183,188.29         | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2          | \$303,970.37           | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,487,158.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APET1    |  | POPULAR MORTGAGE,<br>INC                 | 96         | \$15,512,122.86        | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7          | \$802,307.10           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$16,314,429.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APEU8    |  | POPULAR MORTGAGE,<br>INC                 | 36         | \$4,345,914.00         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6          | \$1,082,054.01         | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,427,968.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12B2    |  | Unavailable                              | 86         | \$19,048,289.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$19,048,289.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E12C0    | Unavailable                               | 28         | \$1,792,769.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,792,769.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12D8    | Unavailable                               | 19         | \$1,880,730.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,880,730.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12E6    | Unavailable                               | 6          | \$1,039,042.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,039,042.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12F3    | Unavailable                               | 72         | \$15,460,806.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$15,460,806.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12G1    | Unavailable                               | 11         | \$1,463,475.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,463,475.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12H9    | Unavailable                               | 63         | \$14,223,169.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$14,223,169.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12J5    | Unavailable                               | 113        | \$24,564,516.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$24,564,516.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12K2    | Unavailable                               | 89         | \$17,554,440.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$17,554,440.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12L0    | Unavailable                               | 97         | \$22,157,343.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b>  | <b>\$22,157,343.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12M8    | Unavailable                               | 9          | \$1,381,504.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,381,504.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12N6    | Unavailable                               | 27         | \$1,821,022.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,821,022.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E12P1    | Unavailable                               | 21         | \$2,052,226.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,052,226.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4HA2    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 14         | \$4,433,563.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,433,563.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6DA1    | COMPASS BANK                              | 18         | \$4,124,473.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,124,473.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6DB9    | COMPASS BANK                              | 14         | \$3,371,130.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,371,130.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6JA5    |  | EMBRACE HOME LOANS, INC                  | 8          | \$2,553,254.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,553,254.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6JM9    |  | EMBRACE HOME LOANS, INC                  | 11         | \$3,350,492.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,350,492.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDG21    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10         | \$1,680,195.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,680,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGR6    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 153        | \$28,379,663.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$28,379,663.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGS4    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16         | \$2,959,316.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,959,316.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGT2    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13         | \$2,703,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,703,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGU9    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 25         | \$5,703,464.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,703,464.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGV7    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 244        | \$36,811,734.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$36,811,734.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGW5    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 123        | \$22,391,570.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$22,391,570.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGX3    |  | FIRST NIAGARA BANK, NATIONAL             | 24         | \$3,816,040.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                                    |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,816,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGY1    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 16        | \$3,272,595.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,272,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDGZ8    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 45        | \$7,095,783.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$7,095,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EESC4    |  | Unavailable                                    | 3         | \$858,804.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$858,804.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EESD2    |  | Unavailable                                    | 5         | \$1,059,964.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,059,964.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EESE0    |  | Unavailable                                    | 9         | \$2,281,265.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,281,265.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EESF7    |  | Unavailable                                    | 4         | \$882,005.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$882,005.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L03F6    |  | ARBOR COMMERCIAL<br>FUNDING LLC                | 1         | \$5,442,359.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,442,359.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L03L3    |  | PNC BANK, NATIONAL<br>ASSOCIATION              | 1         | \$6,025,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L03M1    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C   | 1         | \$8,302,706.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$8,302,706.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L03P4    |  | ARBOR COMMERCIAL<br>FUNDING LLC                | 1         | \$2,976,597.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,976,597.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L03S8    |  | WELLS FARGO BANK,<br>N.A                       | 1         | \$26,489,497.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$26,489,497.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L03U3    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$7,280,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L04C2    |  | SUNTRUST BANK                          | 1        | \$8,240,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L04M0    |  | WALKER & DUNLOP, LLC                   | 1        | \$2,525,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,525,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L04X6    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$7,989,566.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,989,566.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L05Q0    |  | ALLIANT CAPITAL LLC                    | 1        | \$3,994,783.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,994,783.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L06G1    |  | WALKER & DUNLOP, LLC                   | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L06S5    |  | WALKER & DUNLOP, LLC                   | 1        | \$4,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L06V8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$3,791,254.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,791,254.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L06X4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$3,360,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,360,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L07C9    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,425,210.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,425,210.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0L41    |  | WALKER & DUNLOP, LLC                   | 1        | \$1,519,267.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,519,267.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0QX2    |  | WALKER & DUNLOP, LLC                   | 1        | \$7,169,206.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,169,206.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0RE3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$71,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$71,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0RX1    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$44,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$44,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0U33    |  | GREYSTONE SERVICING<br>CORPORATION INC     | 1        | \$8,728,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,728,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0UE9    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$6,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0UK5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$12,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0UL3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$16,395,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,395,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0V57    |  | ALLIANT CAPITAL LLC                        | 1        | \$5,318,144.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,318,144.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0VG3    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$10,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0W23    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC      | 1        | \$6,625,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0W64    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC      | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L0X48    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$4,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0XD8    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC  | 1        | \$3,295,833.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,295,833.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0XE6    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC  | 1        | \$1,979,552.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,979,552.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0YL9    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$4,094,571.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,094,571.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ZH7    | WALKER & DUNLOP,<br>LLC                | 1        | \$10,725,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1A25    | WALKER & DUNLOP,<br>LLC                | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1A41    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$11,691,662.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,691,662.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1A58    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$5,576,254.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,576,254.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1A66    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$5,990,604.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,990,604.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1A74    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$4,058,634.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,058,634.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1A82    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$3,993,736.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,993,736.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1A90    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$3,744,127.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,744,127.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AA7    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$5,785,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,785,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AD1    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C | 1        | \$6,248,973.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,248,973.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AE9    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C | 1        | \$7,871,533.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,871,533.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AH2    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C | 1        | \$3,827,966.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,827,966.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AK5    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$1,747,785.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,747,785.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AU3    |  | WELLS FARGO BANK,<br>N.A                     | 1        | \$20,349,482.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,349,482.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AX7    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$3,645,392.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,645,392.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1AY5    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$4,391,669.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,391,669.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |          |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1B73    | M & T REALTY CAPITAL CORPORATION    | 1        | \$3,035,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,035,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1B99    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$2,446,608.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,446,608.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1BA6    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$2,271,437.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,271,437.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1BC2    | WALKER & DUNLOP, LLC                | 1        | \$6,643,192.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$6,643,192.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1BJ7    | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$2,393,882.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,393,882.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1BT5    | ALLIANT CAPITAL LLC                 | 1        | \$1,298,344.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,298,344.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1BU2    | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$998,778.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$998,778.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1BV0    | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,438,374.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,438,374.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1BW8    | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$4,494,143.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,494,143.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1BX6    | GREYSTONE SERVICING CORPORATION INC | 1        | \$4,375,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,375,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1BY4    | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,365,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1C49    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$36,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$36,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1C64    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$32,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1C98    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$998,751.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$998,751.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1CN7    |  | HOMESTREET CAPITAL CORPORATION           | 1        | \$13,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1CP2    |  | ALLIANT CAPITAL LLC                      | 1        | \$3,740,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,740,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1CU1    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1CV9    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$27,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1CX5    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$14,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1CZ0    |  | ALLIANT CAPITAL LLC                      | 1        | \$765,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$765,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1D55    |  | GREYSTONE SERVICING CORPORATION INC      | 2        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1D63    |  | WALKER & DUNLOP, LLC                     | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1D71    |  | ALLIANT CAPITAL LLC                      | 1        | \$6,790,346.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,790,346.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1DB2    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$6,341,895.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,341,895.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DE6    | ALLIANT CAPITAL LLC                    | 1        | \$2,224,145.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,224,145.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DJ5    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,098,586.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,098,586.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DM8    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,647,921.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,647,921.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DN6    | ALLIANT CAPITAL LLC                    | 1        | \$3,894,312.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,894,312.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DT3    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$4,294,159.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,294,159.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DV8    | GREYSTONE SERVICING CORPORATION INC    | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DX4    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$21,659,462.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,659,462.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1E47    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$3,802,805.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,802,805.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1E62    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$7,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1E70    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,409,021.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,409,021.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1E96    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$830,965.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$830,965.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EA3    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$42,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$42,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EB1    | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$7,263,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,263,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EE5    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,348,310.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,348,310.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EG0    | CITIBANK, N.A                            | 1        | \$7,987,820.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,987,820.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EK1    | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$16,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EL9    | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$13,860,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,860,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EM7    | WALKER & DUNLOP, LLC                     | 1        | \$23,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$23,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EP0    | WALKER & DUNLOP, LLC                     | 1        | \$7,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1ER6    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,897,648.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,897,648.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EW5    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,097,302.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,097,302.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EX3    | CENTERLINE MORTGAGE CAPITAL              | 1        | \$1,898,060.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC                                    |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,898,060.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1EZ8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC  | 1        | \$4,403,958.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,403,958.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1F20    |  | ARBOR COMMERCIAL<br>FUNDING LLC        | 1        | \$3,040,872.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,040,872.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1F53    |  | ARBOR COMMERCIAL<br>FUNDING LLC        | 1        | \$1,073,459.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,073,459.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1F61    |  | ARBOR COMMERCIAL<br>FUNDING LLC        | 1        | \$1,597,962.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,597,962.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FC8    |  | JP MORGAN CHASE<br>BANK, NA            | 1        | \$1,822,327.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,822,327.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FD6    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FG9    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$3,994,658.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,994,658.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FH7    |  | GREYSTONE SERVICING<br>CORPORATION INC | 1        | \$17,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FJ3    |  | RED MORTGAGE<br>CAPITAL, LLC           | 1        | \$7,528,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,528,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FN4    |  | JP MORGAN CHASE<br>BANK, NA            | 1        | \$1,048,645.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,048,645.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FP9    |  | CENTERLINE<br>MORTGAGE CAPITAL         | 1        | \$3,569,903.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC                                      |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,569,903.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FQ7    |  | ALLIANT CAPITAL LLC                      | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FV6    |  | HOMESTREET CAPITAL CORPORATION           | 1        | \$872,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$872,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FW4    |  | CBRE MULTIFAMILY CAPITAL, INC            | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FX2    |  | CITIBANK, N.A                            | 1        | \$2,196,771.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,196,771.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1FY0    |  | CITIBANK, N.A                            | 1        | \$7,714,282.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,714,282.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1G94    |  | WELLS FARGO BANK, N.A                    | 1        | \$3,967,374.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,967,374.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1GA1    |  | WALKER & DUNLOP, LLC                     | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1GS2    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1GT0    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$8,770,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,770,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1GU7    |  | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$1,322,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,322,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1GV5    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 4        | \$75,596,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$75,596,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1GX1    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1GY9    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$6,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1GZ6    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$1,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1H51    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$17,810,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,810,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1HC6    |  | FREMONT BANK                           | 1        | \$812,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$812,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1HD4    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$20,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1HE2    |  | BEECH STREET CAPITAL, LLC              | 1        | \$998,853.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$998,853.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1HF9    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1HG7    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$2,446,117.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,446,117.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1HH5    |  | ALLIANT CAPITAL LLC                    | 1        | \$23,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1HJ1    |  | GREYSTONE SERVICING CORPORATION INC    | 2        | \$4,826,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$4,826,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1HK8    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$714,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$714,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1HY8    |  | GREYSTONE SERVICING CORPORATION INC      | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1HZ5    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1J42    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$22,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1JA8    |  | BERKELEY POINT CAPITAL LLC               | 1        | \$15,015,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,015,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1JB6    |  | ALLIANT CAPITAL LLC                      | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1JC4    |  | GREYSTONE SERVICING CORPORATION INC      | 1        | \$925,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$925,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1JF7    |  | GREYSTONE SERVICING CORPORATION INC      | 3        | \$3,677,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$3,677,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1JN0    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1JQ3    |  | CBRE MULTIFAMILY CAPITAL, INC            | 1        | \$16,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1JT7    |  | BERKELEY POINT CAPITAL LLC               | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1JW0    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1JX8    |  | BERKELEY POINT CAPITAL LLC               | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1K99    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1KB4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1KC2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$2,060,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1KF5    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1KL2    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$3,838,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,838,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1KX6    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1L49    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1L98    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$1,931,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,931,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1LA5    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$10,990,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1LL1    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$15,598,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,598,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1LM9    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$12,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1LP2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$10,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1LQ0    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1LY3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$6,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1M71    |  | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 3138L1ME6    |  | WALKER & DUNLOP, LLC                | 1        | \$2,083,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,083,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1MF3    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$6,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1MG1    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,065,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1MN6    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,495,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,495,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1MQ9    |  | WALKER & DUNLOP, LLC                | 1        | \$10,237,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,237,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1MR7    |  | WALKER & DUNLOP, LLC                | 1        | \$14,160,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,160,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1N39    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1N62    |  | NATIONAL COOPERATIVE BANK,          | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A                                    |          |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1NG0    |  | FREMONT BANK                           | 1        | \$1,387,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,387,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1NK1    |  | WELLS FARGO BANK,<br>N.A               | 1        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1NN5    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A   | 1        | \$890,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$890,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1NR6    |  | FREMONT BANK                           | 1        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1NS4    |  | FREMONT BANK                           | 1        | \$1,490,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,490,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1NT2    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A   | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1NX3    |  | HOMESTREET CAPITAL<br>CORPORATION      | 1        | \$1,520,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,520,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1PA1    |  | CINNAIRE<br>CORPORATION                | 1        | \$2,712,585.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,712,585.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1PE3    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A   | 1        | \$4,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1PG8    |  | GREYSTONE SERVICING<br>CORPORATION INC | 1        | \$2,940,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,940,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1PL7    |  | GREYSTONE SERVICING<br>CORPORATION INC | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1PS2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1Q28    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC     | 1        | \$21,315,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,315,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1Q36    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$67,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$67,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1Q51    |  | WALKER & DUNLOP, LLC                     | 1        | \$1,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1Q69    |  | GREYSTONE SERVICING CORPORATION INC      | 1        | \$2,794,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,794,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1Q77    |  | GREYSTONE SERVICING CORPORATION INC      | 1        | \$1,425,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1QC6    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1QG7    |  | CBRE MULTIFAMILY CAPITAL, INC            | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1QK8    |  | GREYSTONE SERVICING CORPORATION INC      | 1        | \$2,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1QM4    |  | HSBC BANK USA, NA                        | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1R84    |  | BERKELEY POINT CAPITAL LLC               | 1        | \$4,155,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,155,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1R92    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$1,375,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |          |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1RH4    | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,300,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,300,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1RN1    | WALKER & DUNLOP, LLC                | 1        | \$12,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$12,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1RQ4    | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$5,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$5,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1RY7    | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$122,712,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$122,712,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1S34    | SUNTRUST BANK                       | 3        | \$12,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3</b> | <b>\$12,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1S67    | Unavailable                         | 1        | \$22,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$22,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1S75    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,700,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 3138L1S83    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,768,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,768,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1SB6    | GREYSTONE SERVICING CORPORATION INC | 1        | \$780,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$780,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1SD2    | GREYSTONE SERVICING CORPORATION INC | 1        | \$4,800,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1SW0    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$877,500.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$877,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1T33    | BERKELEY POINT CAPITAL LLC          | 1        | \$4,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |          |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1TN9    | WALKER & DUNLOP, LLC                 | 1        | \$25,120,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$25,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1TP4    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1U64    | CINNAIRE CORPORATION                 | 1        | \$1,305,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,305,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1UC1    | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1UD9    | WALKER & DUNLOP, LLC                 | 1        | \$20,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$20,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1UE7    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$8,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1UF4    | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1UG2    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,570,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,570,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1UH0    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1UJ6    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,820,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,820,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1UK3    | CINNAIRE CORPORATION                 | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L1UQ0    | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1UR8    | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$70,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$70,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1US6    | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1UT4    | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1UY3    | WALKER & DUNLOP, LLC                 | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 3138L1V22    | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1VA4    | CINNAIRE CORPORATION                 | 1        | \$1,435,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,435,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1VL0    | BERKELEY POINT CAPITAL LLC           | 1        | \$8,527,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,527,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1VM8    | BERKELEY POINT CAPITAL LLC           | 1        | \$2,889,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,889,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1VN6    | BERKELEY POINT CAPITAL LLC           | 1        | \$12,112,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,112,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1VU0    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQUE2    |  | REGIONS BANK                 | 10         | \$2,203,719.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,203,719.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQUQ5    |  | REGIONS BANK                 | 7          | \$1,218,282.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,218,282.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQUR3    |  | REGIONS BANK                 | 287        | \$57,703,455.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>287</b> | <b>\$57,703,455.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQUS1    |  | REGIONS BANK                 | 82         | \$5,060,785.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$5,060,785.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQUT9    |  | REGIONS BANK                 | 83         | \$5,312,383.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$5,312,383.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQUU6    |  | REGIONS BANK                 | 75         | \$7,357,751.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$7,357,751.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQUV4    |  | REGIONS BANK                 | 32         | \$4,063,535.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,063,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRK8    |  | CITIMORTGAGE, INC            | 5          | \$1,063,160.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,063,160.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRM4    |  | CITIMORTGAGE, INC            | 23         | \$6,801,899.21         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$13,397,100.62        | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$20,198,999.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRN2    |  | CITIMORTGAGE, INC            | 46         | \$12,796,759.70        | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$17,488,399.59        | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$30,285,159.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRQ5    |  | CITIMORTGAGE, INC            | 45         | \$15,719,506.80        | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$18,701,557.79        | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$34,421,064.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTV39    |  | FIRST NATIONAL BANK OF OMAHA | 24         | \$1,629,000.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,629,000.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTV47    |  | FIRST NATIONAL BANK OF OMAHA | 24         | \$2,343,146.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,343,146.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LTV54    | FIRST NATIONAL BANK OF OMAHA     | 45         | \$5,772,885.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>45</b>  | <b>\$5,772,885.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTV62    | FIRST NATIONAL BANK OF OMAHA     | 18         | \$1,778,840.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$1,778,840.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTV70    | FIRST NATIONAL BANK OF OMAHA     | 17         | \$1,142,562.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,142,562.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTV88    | FIRST NATIONAL BANK OF OMAHA     | 11         | \$1,029,480.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,029,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTV96    | FIRST NATIONAL BANK OF OMAHA     | 20         | \$1,262,881.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$1,262,881.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTVQ8    | FIRST NATIONAL BANK OF OMAHA     | 9          | \$1,843,235.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,843,235.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTWA2    | FIRST NATIONAL BANK OF OMAHA     | 9          | \$1,012,133.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,012,133.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTWB0    | FIRST NATIONAL BANK OF OMAHA     | 21         | \$3,753,323.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$3,753,323.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVE82    | SALEM FIVE MORTGAGE COMPANY, LLC | 183        | \$48,001,982.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>183</b> | <b>\$48,001,982.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVFB4    | SALEM FIVE MORTGAGE COMPANY, LLC | 87         | \$21,838,971.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>87</b>  | <b>\$21,838,971.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVFC2    | SALEM FIVE MORTGAGE COMPANY, LLC | 98         | \$19,805,336.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>98</b>  | <b>\$19,805,336.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVFH1    | SALEM FIVE MORTGAGE COMPANY, LLC | 14         | \$2,265,141.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$2,265,141.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |           |                        |             |          |               |    |          |               |
|--------------|---------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LVH55    | MYCUMORTGAGE, LLC   | 10        | \$983,281.41           | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 9         | \$865,351.89           | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>19</b> | <b>\$1,848,633.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVH63    | MYCUMORTGAGE, LLC   | 15        | \$1,479,538.12         | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 8         | \$778,650.00           | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>23</b> | <b>\$2,258,188.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVH89    | MYCUMORTGAGE, LLC   | 15        | \$899,339.76           | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 17        | \$1,092,846.02         | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>32</b> | <b>\$1,992,185.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVH97    | MYCUMORTGAGE, LLC   | 22        | \$1,392,581.20         | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 16        | \$979,404.93           | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>38</b> | <b>\$2,371,986.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVJA2    | MYCUMORTGAGE, LLC   | 10        | \$1,658,322.43         | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 3         | \$469,400.00           | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>13</b> | <b>\$2,127,722.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVJB0    | MYCUMORTGAGE, LLC   | 44        | \$6,316,384.53         | 76.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 14        | \$1,923,025.00         | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>58</b> | <b>\$8,239,409.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVJC8    | MYCUMORTGAGE, LLC   | 36        | \$2,301,029.80         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 24        | \$1,555,150.00         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>60</b> | <b>\$3,856,179.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVSR5    | Unavailable         | 76        | \$19,075,205.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>76</b> | <b>\$19,075,205.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVSS3    | Unavailable         | 73        | \$19,326,626.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>73</b> | <b>\$19,326,626.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWNS6    | ENVOY MORTGAGE, LTD | 31        | \$7,399,570.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>31</b> | <b>\$7,399,570.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWNT4    | ENVOY MORTGAGE, LTD | 20        | \$5,940,293.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>20</b> | <b>\$5,940,293.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWX89    | Unavailable         | 24        | \$5,550,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>24</b> | <b>\$5,550,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWX97    | Unavailable         | 33        | \$3,201,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,201,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWYA3    |  | Unavailable                               | 58        | \$15,768,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$15,768,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWYB1    |  | Unavailable                               | 31        | \$8,782,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$8,782,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LWYC9    |  | Unavailable                               | 22        | \$1,381,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,381,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYX85    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 68        | \$19,999,065.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$19,999,065.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYX93    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 67        | \$20,001,176.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$20,001,176.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYYA9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 63        | \$20,000,992.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$20,000,992.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYYB7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18        | \$4,999,611.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,999,611.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYYC5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 45        | \$14,999,424.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$14,999,424.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYYD3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 36        | \$8,499,571.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,499,571.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYYE1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 67        | \$15,999,225.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$15,999,225.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M3F33    |  |   | 3         | \$989,750.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COBALT MORTGAGE, INC              |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$989,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 3138M3FZ2    |  | COBALT MORTGAGE, INC              | 9         | \$2,672,225.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$2,672,225.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 3138M3MN1    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 23        | \$5,072,668.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$5,072,668.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 3138M3VR2    |  | RBS CITIZENS, NA                  | 57        | \$11,709,055.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>57</b> | <b>\$11,709,055.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 3138M3VX9    |  | RBS CITIZENS, NA                  | 31        | \$6,614,176.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$6,614,176.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 3138M4KN1    |  | DORAL BANK                        | 49        | \$7,077,228.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>49</b> | <b>\$7,077,228.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 3138M4KP6    |  | DORAL BANK                        | 20        | \$2,524,731.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,524,731.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 3138M4LC4    |  | DORAL BANK                        | 27        | \$3,518,271.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$3,518,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 3138M4LD2    |  | DORAL BANK                        | 23        | \$3,290,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$3,290,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 3138M4V82    |  | CIT BANK, NATIONAL ASSOCIATION    | 23        | \$5,517,224.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$5,517,224.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 3138M4V90    |  | CIT BANK, NATIONAL ASSOCIATION    | 26        | \$6,766,110.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$6,766,110.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 3138M4WA6    |  | CIT BANK, NATIONAL ASSOCIATION    | 6         | \$1,110,913.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,110,913.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 3138M4WB4    |  | CIT BANK, NATIONAL ASSOCIATION    | 8         | \$2,264,935.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$2,264,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M4WC2    |  | CIT BANK, NATIONAL ASSOCIATION | 6          | \$1,350,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,350,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5GV5    |  | Unavailable                    | 7          | \$2,023,628.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$2,023,628.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5PH6    |  | FREEDOM MORTGAGE CORP          | 1          | \$101,453.35           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 22         | \$4,711,289.35         | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$4,812,742.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5PJ2    |  | Unavailable                    | 15         | \$3,382,946.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$3,382,946.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5PK9    |  | FREEDOM MORTGAGE CORP          | 1          | \$122,323.18           | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$958,363.75           | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,080,686.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5PM5    |  | Unavailable                    | 4          | \$1,001,474.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,001,474.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5PN3    |  | FREEDOM MORTGAGE CORP          | 3          | \$541,788.42           | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$756,953.46           | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,298,741.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6B22    |  | CITIMORTGAGE, INC              | 7          | \$1,502,635.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,502,635.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6B30    |  | CITIMORTGAGE, INC              | 94         | \$12,949,369.00        | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$841,527.86           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$13,790,896.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6B48    |  | CITIMORTGAGE, INC              | 18         | \$3,959,327.64         | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$204,462.65           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,163,790.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6B55    |  | CITIMORTGAGE, INC              | 26         | \$3,823,994.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,823,994.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6B63    |  | CITIMORTGAGE, INC              | 12         | \$1,957,619.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,957,619.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6B71    |  | CITIMORTGAGE, INC | 7          | \$1,852,639.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,852,639.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6B89    |  | CITIMORTGAGE, INC | 59         | \$15,494,644.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>59</b>  | <b>\$15,494,644.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6B97    |  | CITIMORTGAGE, INC | 196        | \$52,857,183.69         | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 189        | \$60,580,810.25         | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>385</b> | <b>\$113,437,993.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BS5    |  | CITIMORTGAGE, INC | 11         | \$691,506.32            | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 5          | \$356,748.12            | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$1,048,254.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BT3    |  | CITIMORTGAGE, INC | 4          | \$775,582.28            | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2          | \$530,431.28            | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,306,013.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BU0    |  | CITIMORTGAGE, INC | 9          | \$850,628.72            | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 9          | \$896,449.94            | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$1,747,078.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BV8    |  | CITIMORTGAGE, INC | 6          | \$1,381,472.00          | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2          | \$275,066.42            | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,656,538.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BW6    |  | CITIMORTGAGE, INC | 12         | \$1,650,599.25          | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8          | \$1,130,102.03          | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$2,780,701.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BX4    |  | CITIMORTGAGE, INC | 432        | \$27,025,535.36         | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1          | \$74,682.59             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>433</b> | <b>\$27,100,217.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BY2    |  | CITIMORTGAGE, INC | 150        | \$14,482,399.06         | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 7          | \$636,813.96            | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>157</b> | <b>\$15,119,213.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6BZ9    |  | CITIMORTGAGE, INC | 69         | \$8,123,112.01          | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 4          | \$458,256.39            | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>73</b>  | <b>\$8,581,368.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CA3    |  | CITIMORTGAGE, INC | 189        | \$48,472,721.76         | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 215        | \$66,245,035.81         | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>404</b> | <b>\$114,717,757.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6CB1    | CITIMORTGAGE, INC | 125        | \$33,228,634.03         | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 271        | \$85,442,768.83         | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>396</b> | <b>\$118,671,402.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CC9    | CITIMORTGAGE, INC | 200        | \$53,373,706.42         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 163        | \$47,225,313.77         | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>363</b> | <b>\$100,599,020.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CD7    | CITIMORTGAGE, INC | 24         | \$5,882,963.47          | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$1,089,839.26          | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$6,972,802.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CE5    | CITIMORTGAGE, INC | 86         | \$24,060,042.79         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 99         | \$31,386,724.66         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>185</b> | <b>\$55,446,767.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CF2    | CITIMORTGAGE, INC | 85         | \$22,163,836.56         | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 104        | \$29,813,816.01         | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>189</b> | <b>\$51,977,652.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CG0    | Unavailable       | 3          | \$1,866,841.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>3</b>   | <b>\$1,866,841.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CH8    | CITIMORTGAGE, INC | 13         | \$3,266,291.00          | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 43         | \$12,853,945.09         | 79.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$16,120,236.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CJ4    | CITIMORTGAGE, INC | 76         | \$17,987,617.97         | 39.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 97         | \$27,965,866.76         | 60.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>173</b> | <b>\$45,953,484.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CK1    | CITIMORTGAGE, INC | 38         | \$2,216,766.00          | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$156,479.15            | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$2,373,245.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CL9    | CITIMORTGAGE, INC | 16         | \$1,559,975.00          | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$107,680.00            | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,667,655.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6CM7    | CITIMORTGAGE, INC | 9          | \$1,063,598.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,063,598.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6KS5    | Unavailable       | 25         | \$10,526,621.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$10,526,621.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M6L21    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$568,000.00           | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$2,404,000.00         | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,972,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6LG0    | Unavailable  | 15         | \$5,424,637.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$5,424,637.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6LH8    | Unavailable  | 12         | \$4,744,652.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$4,744,652.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6LW5    | Unavailable  | 8          | \$1,075,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,075,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6LX3    | Unavailable  | 7          | \$1,151,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,151,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6LY1    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$121,800.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13         | \$5,796,100.00         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$5,917,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6LZ8    | Unavailable  | 3          | \$1,393,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,393,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6MP9    | Unavailable  | 203        | \$47,516,409.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>203</b> | <b>\$47,516,409.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6MQ7    | Unavailable  | 14         | \$2,064,493.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,064,493.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6MR5    | Unavailable  | 71         | \$11,286,812.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$11,286,812.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6MS3    | Unavailable  | 22         | \$2,573,857.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,573,857.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6MT1    | Unavailable  | 83         | \$15,286,517.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$15,286,517.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6MU8    | Unavailable  | 11         | \$2,185,743.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |              |            |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |              | <b>11</b>  | <b>\$2,185,743.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6N29    |  | REGIONS BANK | 143        | \$32,544,155.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>143</b> | <b>\$32,544,155.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6N37    |  | REGIONS BANK | 34         | \$6,649,230.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>34</b>  | <b>\$6,649,230.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6N45    |  | REGIONS BANK | 198        | \$42,259,633.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>198</b> | <b>\$42,259,633.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6N52    |  | REGIONS BANK | 43         | \$2,505,830.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>43</b>  | <b>\$2,505,830.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6N60    |  | REGIONS BANK | 68         | \$8,780,292.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>68</b>  | <b>\$8,780,292.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6N78    |  | REGIONS BANK | 59         | \$3,741,925.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>59</b>  | <b>\$3,741,925.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6N86    |  | REGIONS BANK | 27         | \$3,391,802.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>27</b>  | <b>\$3,391,802.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6N94    |  | REGIONS BANK | 32         | \$6,365,923.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>32</b>  | <b>\$6,365,923.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6NZ6    |  | REGIONS BANK | 20         | \$3,298,361.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>20</b>  | <b>\$3,298,361.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6PA9    |  | REGIONS BANK | 51         | \$4,914,452.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>51</b>  | <b>\$4,914,452.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6PB7    |  | REGIONS BANK | 22         | \$2,109,812.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>22</b>  | <b>\$2,109,812.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6PD3    |  | REGIONS BANK | 29         | \$5,022,064.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>29</b>  | <b>\$5,022,064.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6PE1    |  | REGIONS BANK | 41         | \$6,840,890.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>41</b>  | <b>\$6,840,890.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6PH4    |  | REGIONS BANK | 55         | \$13,097,940.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>55</b>  | <b>\$13,097,940.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6PK7    |  | REGIONS BANK | 170        | \$34,108,710.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>170</b> | <b>\$34,108,710.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7GC3    |  | GUARANTEED RATE, INC               | 11         | \$1,657,424.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,657,424.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7SC0    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 28         | \$4,033,549.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$4,033,549.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7Y25    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 12         | \$2,032,093.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,032,093.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7Y33    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 5          | \$1,329,603.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,329,603.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YN9    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 11         | \$1,567,705.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,567,705.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YP4    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 24         | \$6,757,485.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$6,757,485.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YQ2    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 12         | \$1,291,766.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,291,766.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YR0    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 10         | \$1,595,612.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,595,612.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YS8    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 24         | \$6,663,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$6,663,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YT6    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 15         | \$3,270,209.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,270,209.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YU3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION     | 9         | \$1,470,725.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,470,725.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YV1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION     | 4         | \$1,973,609.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,973,609.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YW9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION     | 16        | \$1,449,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,449,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YX7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION     | 12        | \$1,564,915.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,564,915.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YY5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION     | 48        | \$13,422,877.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$13,422,877.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M7YZ2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION     | 50        | \$9,761,125.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$9,761,125.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M96S5    |  | USAA DIRECT DELIVERY                        | 44        | \$11,167,352.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$11,167,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M96T3    |  | USAA DIRECT DELIVERY                        | 7         | \$1,131,529.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,131,529.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M96U0    |  | USAA DIRECT DELIVERY                        | 29        | \$1,996,337.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,996,337.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LX7    |  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 17        | \$3,963,950.00         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 5         | \$1,429,200.00         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,393,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9LY5    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 15        | \$3,860,018.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$3,860,018.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LZ2    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 12        | \$2,686,700.00        | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 9         | \$2,941,450.00        | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$5,628,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9P21    |  | Unavailable                           | 6         | \$1,669,579.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,669,579.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9P39    |  | Unavailable                           | 6         | \$1,283,110.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,283,110.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9P47    |  | Unavailable                           | 17        | \$1,884,617.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,884,617.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9P54    |  | Unavailable                           | 7         | \$1,125,230.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,125,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PE5    |  | Unavailable                           | 30        | \$8,934,301.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$8,934,301.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PF2    |  | Unavailable                           | 17        | \$1,942,391.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,942,391.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PG0    |  | Unavailable                           | 7         | \$1,123,590.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,123,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PH8    |  | Unavailable                           | 8         | \$1,945,570.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,945,570.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PJ4    |  | Unavailable                           | 5         | \$1,111,636.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,111,636.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PK1    |  | Unavailable                           | 10        | \$2,987,006.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$2,987,006.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PL9    |  | Unavailable                           | 4         | \$1,377,432.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,377,432.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PM7    |  | Unavailable                           | 5         | \$1,191,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,191,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9PN5    | Unavailable | 21        | \$6,110,658.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$6,110,658.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PP0    | Unavailable | 13        | \$2,298,633.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,298,633.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PQ8    | Unavailable | 12        | \$2,591,866.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,591,866.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PR6    | Unavailable | 10        | \$2,378,685.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,378,685.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PS4    | Unavailable | 13        | \$3,290,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,290,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PT2    | Unavailable | 9         | \$2,177,081.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,177,081.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PU9    | Unavailable | 5         | \$1,968,140.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,968,140.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PV7    | Unavailable | 18        | \$1,472,176.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,472,176.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PX3    | Unavailable | 8         | \$2,037,390.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,037,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9PZ8    | Unavailable | 24        | \$6,675,667.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$6,675,667.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9U25    | Unavailable | 10        | \$3,328,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$3,328,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9U33    | Unavailable | 6         | \$2,086,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$2,086,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9U41    | Unavailable | 21        | \$7,559,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$7,559,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9U58    | Unavailable | 20        | \$7,082,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$7,082,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9U66    | Unavailable | 5         | \$1,922,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,922,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                         |             |          |               |    |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9U74    | Unavailable                        | 14         | \$5,118,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$5,118,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9U82    | Unavailable                        | 32         | \$11,112,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$11,112,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9U90    | Unavailable                        | 10         | \$3,562,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$3,562,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UQ2    | Unavailable                        | 49         | \$19,184,396.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$19,184,396.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UR0    | Unavailable                        | 197        | \$74,801,569.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>197</b> | <b>\$74,801,569.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9US8    | Unavailable                        | 62         | \$23,647,669.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$23,647,669.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UT6    | Unavailable                        | 281        | \$110,774,492.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>281</b> | <b>\$110,774,492.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UU3    | Unavailable                        | 251        | \$94,109,221.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>251</b> | <b>\$94,109,221.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UV1    | Unavailable                        | 18         | \$6,553,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$6,553,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UW9    | Unavailable                        | 14         | \$4,784,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$4,784,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UX7    | Unavailable                        | 7          | \$2,521,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$2,521,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UZ2    | Unavailable                        | 5          | \$1,942,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,942,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9VA6    | Unavailable                        | 20         | \$7,234,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$7,234,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9X48    | FIRST BANK DBA FIRST BANK MORTGAGE | 9          | \$1,011,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,011,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9X55    | FIRST BANK DBA FIRST BANK MORTGAGE | 94         | \$19,155,143.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>94</b> | <b>\$19,155,143.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9X63    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 16        | \$1,638,207.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,638,207.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9X71    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 12        | \$2,806,180.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,806,180.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9X89    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 13        | \$2,061,370.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,061,370.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA2Z0    |  | STEARNS LENDING, INC               | 3         | \$518,653.86           | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5         | \$622,227.25           | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,140,881.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3A4    |  | Unavailable                        | 16        | \$1,692,308.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,692,308.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3B2    |  | STEARNS LENDING, INC               | 3         | \$1,003,438.24         | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5         | \$1,379,712.98         | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,383,151.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3C0    |  | STEARNS LENDING, INC               | 1         | \$228,684.50           | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4         | \$1,246,728.47         | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,475,412.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3D8    |  | STEARNS LENDING, INC               | 2         | \$406,423.37           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12        | \$3,556,982.37         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,963,405.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3E6    |  | STEARNS LENDING, INC               | 4         | \$1,212,207.74         | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8         | \$2,396,886.50         | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$3,609,094.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3F3    |  | Unavailable                        | 9         | \$1,897,528.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,897,528.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3G1    |  | STEARNS LENDING, INC               | 7         | \$684,074.01           | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 27        | \$2,669,966.99         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$3,354,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3H9    |  | STEARNS LENDING, INC               | 1         | \$120,576.02           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13        | \$1,534,936.48         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$1,655,512.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3J5    | STEARNS LENDING, INC |  | 6          | \$1,869,867.22         | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 16         | \$4,832,129.22         | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>22</b>  | <b>\$6,701,996.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3K2    | STEARNS LENDING, INC |  | 2          | \$431,220.78           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 11         | \$3,371,267.05         | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>13</b>  | <b>\$3,802,487.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3L0    | STEARNS LENDING, INC |  | 3          | \$635,486.00           | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8          | \$1,630,562.48         | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$2,266,048.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3M8    | STEARNS LENDING, INC |  | 3          | \$778,026.35           | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4          | \$1,635,956.08         | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>7</b>   | <b>\$2,413,982.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3N6    | STEARNS LENDING, INC |  | 4          | \$1,060,417.19         | 29.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 9          | \$2,520,859.01         | 70.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>13</b>  | <b>\$3,581,276.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3P1    | Unavailable          |  | 6          | \$1,474,340.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$1,474,340.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3Q9    | Unavailable          |  | 5          | \$1,235,490.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>5</b>   | <b>\$1,235,490.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3R7    | STEARNS LENDING, INC |  | 34         | \$9,764,965.50         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 103        | \$27,136,443.20        | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>137</b> | <b>\$36,901,408.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3S5    | STEARNS LENDING, INC |  | 37         | \$10,282,744.84        | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 165        | \$46,948,500.46        | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>202</b> | <b>\$57,231,245.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3T3    | STEARNS LENDING, INC |  | 10         | \$2,123,602.10         | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 22         | \$5,047,046.95         | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>32</b>  | <b>\$7,170,649.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3U0    | STEARNS LENDING, INC |  | 3          | \$659,298.25           | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 9          | \$3,121,752.47         | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b>  | <b>\$3,781,050.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3V8    | STEARNS LENDING, INC |  | 2          | \$505,660.19           | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 4          | \$882,515.17           | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,388,175.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3W6    |  | Unavailable           | 4          | \$1,240,190.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,240,190.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3X4    |  | STEARNS LENDING, INC  | 2          | \$497,688.67           | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$2,368,930.14         | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,866,618.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3Y2    |  | STEARNS LENDING, INC  | 3          | \$1,029,913.39         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$5,276,696.17         | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$6,306,609.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA3Z9    |  | STEARNS LENDING, INC  | 2          | \$552,429.96           | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,541,436.30         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,093,866.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4A3    |  | STEARNS LENDING, INC  | 7          | \$684,458.15           | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$1,778,470.24         | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$2,462,928.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4B1    |  | STEARNS LENDING, INC  | 1          | \$114,830.59           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$1,868,708.59         | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,983,539.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4C9    |  | STEARNS LENDING, INC  | 8          | \$1,087,816.05         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$3,003,227.97         | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$4,091,044.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAR26    |  | PULTE MORTGAGE, L.L.C | 20         | \$4,446,037.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$4,446,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAR34    |  | PULTE MORTGAGE, L.L.C | 49         | \$14,474,900.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$14,474,900.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAR42    |  | PULTE MORTGAGE, L.L.C | 204        | \$47,222,063.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>204</b> | <b>\$47,222,063.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAR59    |  | PULTE MORTGAGE, L.L.C | 9          | \$2,006,271.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,006,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAR67    |  | PULTE MORTGAGE, L.L.C | 43         | \$10,498,434.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$10,498,434.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAR75    |  | PULTE MORTGAGE, L.L.C | 8         | \$2,085,839.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$2,085,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARN0    |  | PULTE MORTGAGE, L.L.C | 69        | \$15,098,085.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>69</b> | <b>\$15,098,085.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARP5    |  | PULTE MORTGAGE, L.L.C | 81        | \$20,137,985.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>81</b> | <b>\$20,137,985.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARQ3    |  | PULTE MORTGAGE, L.L.C | 76        | \$22,000,050.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b> | <b>\$22,000,050.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARR1    |  | PULTE MORTGAGE, L.L.C | 58        | \$15,000,062.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>58</b> | <b>\$15,000,062.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARS9    |  | PULTE MORTGAGE, L.L.C | 17        | \$4,314,951.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$4,314,951.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MART7    |  | PULTE MORTGAGE, L.L.C | 31        | \$6,053,434.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$6,053,434.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARU4    |  | PULTE MORTGAGE, L.L.C | 25        | \$5,999,428.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$5,999,428.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARV2    |  | PULTE MORTGAGE, L.L.C | 41        | \$10,999,267.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$10,999,267.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARW0    |  | PULTE MORTGAGE, L.L.C | 21        | \$5,000,170.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$5,000,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARX8    |  | PULTE MORTGAGE, L.L.C | 6         | \$840,960.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$840,960.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARY6    |  | PULTE MORTGAGE, L.L.C | 11        | \$2,931,848.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,931,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARZ3    |  | PULTE MORTGAGE, L.L.C | 22        | \$6,000,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$6,000,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAU22    |  | Unavailable           | 37        | \$7,992,510.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b> | <b>\$7,992,510.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAU30    |  | Unavailable           | 44        | \$7,856,827.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>44</b> | <b>\$7,856,827.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAU48    | Unavailable | 33        | \$5,973,167.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$5,973,167.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAU55    | Unavailable | 36        | \$7,993,782.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$7,993,782.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAU63    | Unavailable | 34        | \$7,999,327.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$7,999,327.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAU71    | Unavailable | 32        | \$7,993,337.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$7,993,337.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAU89    | Unavailable | 13        | \$1,341,920.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,341,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAU97    | Unavailable | 30        | \$5,989,985.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$5,989,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUD8    | Unavailable | 46        | \$3,100,951.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$3,100,951.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUE6    | Unavailable | 30        | \$2,904,837.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,904,837.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUF3    | Unavailable | 24        | \$3,109,121.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$3,109,121.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUQ9    | Unavailable | 42        | \$7,997,272.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$7,997,272.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUR7    | Unavailable | 41        | \$7,998,302.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$7,998,302.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUS5    | Unavailable | 38        | \$8,000,409.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$8,000,409.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUT3    | Unavailable | 42        | \$8,009,080.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$8,009,080.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUU0    | Unavailable | 44        | \$7,986,631.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$7,986,631.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUV8    | Unavailable | 17        | \$2,009,370.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,009,370.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAUW6    | Unavailable | 17        | \$2,007,573.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,007,573.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVB1    | Unavailable | 21        | \$4,982,650.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,982,650.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVD7    | Unavailable | 34        | \$8,003,884.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$8,003,884.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVE5    | Unavailable | 39        | \$7,982,012.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$7,982,012.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVF2    | Unavailable | 41        | \$7,982,384.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$7,982,384.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVG0    | Unavailable | 41        | \$7,999,160.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$7,999,160.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVH8    | Unavailable | 42        | \$7,998,998.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$7,998,998.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVJ4    | Unavailable | 34        | \$7,654,391.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$7,654,391.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVK1    | Unavailable | 39        | \$7,994,598.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$7,994,598.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVL9    | Unavailable | 42        | \$7,985,069.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$7,985,069.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVM7    | Unavailable | 51        | \$7,994,212.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$7,994,212.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVN5    | Unavailable | 27        | \$4,992,549.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$4,992,549.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVS4    | Unavailable | 38        | \$8,005,603.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$8,005,603.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVT2    | Unavailable | 42        | \$8,002,326.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$8,002,326.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVU9    | Unavailable | 30        | \$7,882,077.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$7,882,077.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAVV7    | Unavailable | 35        | \$5,996,325.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$5,996,325.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVW5    | Unavailable | 34        | \$8,000,093.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$8,000,093.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVX3    | Unavailable | 51        | \$7,951,770.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$7,951,770.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAVY1    | Unavailable | 38        | \$7,998,091.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$7,998,091.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYD4    | GMFS, LLC   | 8         | \$1,771,516.68        | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 9         | \$1,703,878.85        | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,475,395.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYG7    | GMFS, LLC   | 5         | \$728,133.22          | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6         | \$781,545.65          | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,509,678.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYH5    | GMFS, LLC   | 4         | \$544,605.08          | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7         | \$898,362.02          | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,442,967.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYJ1    | GMFS, LLC   | 1         | \$197,000.00          | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$865,211.35          | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,062,211.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYK8    | GMFS, LLC   | 4         | \$685,500.00          | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$667,596.04          | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,353,096.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYL6    | GMFS, LLC   | 4         | \$749,000.00          | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 11        | \$2,376,152.36        | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,125,152.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYM4    | GMFS, LLC   | 3         | \$355,532.72          | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6         | \$726,555.62          | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,082,088.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYN2    | GMFS, LLC   | 2         | \$309,914.00          | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6         | \$1,588,345.63        | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,898,259.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYP7    | GMFS, LLC   | 3         | \$602,361.00          | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 3         | \$501,250.00           | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$1,103,611.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYQ5    |  | GMFS, LLC                  | 4         | \$455,750.00           | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5         | \$614,277.24           | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,070,027.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAYR3    |  | GMFS, LLC                  | 6         | \$1,078,400.00         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8         | \$1,741,105.00         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$2,819,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2Q8    |  | QUICKEN LOANS INC          | 12        | \$2,406,382.87         | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 22        | \$7,428,709.06         | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>34</b> | <b>\$9,835,091.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBAR7    |  | Unavailable                | 7         | \$2,156,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$2,156,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBED4    |  | HONOLULU<br>HOMELOANS, INC | 3         | \$1,311,838.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>3</b>  | <b>\$1,311,838.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBN28    |  | COMPASS BANK               | 18        | \$2,910,535.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$2,910,535.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBN36    |  | COMPASS BANK               | 89        | \$25,214,805.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>89</b> | <b>\$25,214,805.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBN44    |  | COMPASS BANK               | 30        | \$2,979,248.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$2,979,248.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBN51    |  | COMPASS BANK               | 19        | \$2,233,648.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$2,233,648.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBN69    |  | COMPASS BANK               | 32        | \$4,398,702.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b> | <b>\$4,398,702.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBN77    |  | COMPASS BANK               | 16        | \$1,798,456.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$1,798,456.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBN85    |  | COMPASS BANK               | 14        | \$2,275,237.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$2,275,237.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBN93    |  | COMPASS BANK               | 9         | \$1,350,341.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,350,341.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |              |            |                        |             |          |               |    |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBNS1    | COMPASS BANK | 9          | \$2,374,943.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>9</b>   | <b>\$2,374,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNT9    | COMPASS BANK | 9          | \$2,397,197.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>9</b>   | <b>\$2,397,197.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNU6    | COMPASS BANK | 14         | \$3,958,954.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>14</b>  | <b>\$3,958,954.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNV4    | COMPASS BANK | 140        | \$43,478,222.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>140</b> | <b>\$43,478,222.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNW2    | COMPASS BANK | 9          | \$1,912,131.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>9</b>   | <b>\$1,912,131.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNX0    | COMPASS BANK | 23         | \$3,243,817.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>23</b>  | <b>\$3,243,817.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNY8    | COMPASS BANK | 28         | \$3,729,731.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>28</b>  | <b>\$3,729,731.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBNZ5    | COMPASS BANK | 9          | \$1,471,212.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>9</b>   | <b>\$1,471,212.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBP26    | COMPASS BANK | 8          | \$2,104,738.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>8</b>   | <b>\$2,104,738.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBP34    | COMPASS BANK | 6          | \$1,391,005.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>6</b>   | <b>\$1,391,005.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBP42    | COMPASS BANK | 15         | \$1,019,896.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>15</b>  | <b>\$1,019,896.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBP59    | COMPASS BANK | 15         | \$1,472,664.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>15</b>  | <b>\$1,472,664.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBP67    | COMPASS BANK | 31         | \$2,569,507.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>31</b>  | <b>\$2,569,507.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBP75    | COMPASS BANK | 10         | \$1,205,519.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>10</b>  | <b>\$1,205,519.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPA8    | COMPASS BANK | 14         | \$4,244,148.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>14</b>  | <b>\$4,244,148.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |              |            |                        |             |          |               |    |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBPB6    | COMPASS BANK | 12         | \$1,273,028.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>12</b>  | <b>\$1,273,028.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPC4    | COMPASS BANK | 26         | \$2,283,578.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>26</b>  | <b>\$2,283,578.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPD2    | COMPASS BANK | 24         | \$1,920,447.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>24</b>  | <b>\$1,920,447.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPE0    | COMPASS BANK | 5          | \$1,334,532.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>5</b>   | <b>\$1,334,532.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPF7    | COMPASS BANK | 4          | \$1,267,856.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>4</b>   | <b>\$1,267,856.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPG5    | COMPASS BANK | 4          | \$1,322,612.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>4</b>   | <b>\$1,322,612.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPH3    | COMPASS BANK | 11         | \$2,789,765.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>11</b>  | <b>\$2,789,765.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPJ9    | COMPASS BANK | 35         | \$2,400,665.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>35</b>  | <b>\$2,400,665.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPK6    | COMPASS BANK | 22         | \$1,436,481.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>22</b>  | <b>\$1,436,481.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPW0    | COMPASS BANK | 14         | \$1,646,216.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>14</b>  | <b>\$1,646,216.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPX8    | COMPASS BANK | 20         | \$2,709,745.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>20</b>  | <b>\$2,709,745.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPY6    | COMPASS BANK | 72         | \$19,643,132.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>72</b>  | <b>\$19,643,132.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBPZ3    | COMPASS BANK | 135        | \$38,666,683.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>135</b> | <b>\$38,666,683.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBS23    | Unavailable  | 21         | \$4,988,576.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>21</b>  | <b>\$4,988,576.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBS31    | Unavailable  | 21         | \$4,998,273.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>21</b>  | <b>\$4,998,273.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBS49    | Unavailable            | 8         | \$1,998,498.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,998,498.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBS56    | Unavailable            | 37        | \$10,000,246.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b> | <b>\$10,000,246.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBS72    | Unavailable            | 20        | \$4,999,854.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$4,999,854.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6E9    | PROSPECT MORTGAGE, LLC | 16        | \$4,697,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,697,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6F6    | PROSPECT MORTGAGE, LLC | 5         | \$1,103,350.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,103,350.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6G4    | PROSPECT MORTGAGE, LLC | 8         | \$1,021,591.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,021,591.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6H2    | PROSPECT MORTGAGE, LLC | 10        | \$1,053,577.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,053,577.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6J8    | PROSPECT MORTGAGE, LLC | 29        | \$9,280,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b> | <b>\$9,280,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6K5    | PROSPECT MORTGAGE, LLC | 12        | \$1,115,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,115,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6L3    | PROSPECT MORTGAGE, LLC | 4         | \$1,086,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,086,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6M1    | PROSPECT MORTGAGE, LLC | 11        | \$2,819,708.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,819,708.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6N9    | PROSPECT MORTGAGE, LLC | 13        | \$1,290,991.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,290,991.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MC6P4    |  | PROSPECT MORTGAGE, LLC | 51        | \$11,800,615.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$11,800,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6Q2    |  | PROSPECT MORTGAGE, LLC | 12        | \$3,206,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$3,206,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC6R0    |  | PROSPECT MORTGAGE, LLC | 26        | \$7,568,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$7,568,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAJ3    |  | HOMESTREET BANK        | 5         | \$1,315,074.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,315,074.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAK0    |  | HOMESTREET BANK        | 13        | \$2,261,445.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,261,445.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAL8    |  | HOMESTREET BANK        | 33        | \$5,441,420.44         | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8         | \$1,437,575.96         | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$6,878,996.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAM6    |  | HOMESTREET BANK        | 7         | \$1,836,343.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,836,343.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAN4    |  | HOMESTREET BANK        | 5         | \$1,153,362.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,153,362.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAP9    |  | HOMESTREET BANK        | 4         | \$1,039,677.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,039,677.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAQ7    |  | HOMESTREET BANK        | 4         | \$1,030,857.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,030,857.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAR5    |  | HOMESTREET BANK        | 12        | \$782,316.52           | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$259,304.83           | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,041,621.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAS3    |  | HOMESTREET BANK        | 19        | \$1,828,647.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,828,647.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAT1    |  | HOMESTREET BANK        | 21        | \$4,914,410.03         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$248,848.88           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$5,163,258.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAU8    |  | HOMESTREET BANK        | 14        | \$4,029,902.95         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 4          | \$1,339,991.48         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$5,369,894.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAV6    |  | HOMESTREET BANK                   | 12         | \$2,592,532.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,592,532.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAW4    |  | HOMESTREET BANK                   | 9          | \$688,422.79           | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6          | \$457,791.62           | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,146,214.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAW2    |  | HOMESTREET BANK                   | 9          | \$2,553,405.00         | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1          | \$221,000.00           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$2,774,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAY0    |  | HOMESTREET BANK                   | 36         | \$9,400,307.15         | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 9          | \$2,011,250.00         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$11,411,557.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCAZ7    |  | HOMESTREET BANK                   | 15         | \$4,606,512.81         | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1          | \$237,600.00           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$4,844,112.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCM27    |  | Unavailable                       | 12         | \$3,447,055.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$3,447,055.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCM35    |  | Unavailable                       | 113        | \$31,462,261.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>113</b> | <b>\$31,462,261.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCM43    |  | Unavailable                       | 10         | \$3,179,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$3,179,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCM50    |  | Unavailable                       | 14         | \$3,182,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$3,182,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCM68    |  | Unavailable                       | 18         | \$5,922,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$5,922,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCM76    |  | Unavailable                       | 110        | \$29,283,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>110</b> | <b>\$29,283,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCM84    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 1          | \$340,000.00           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8          | \$2,556,500.00         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$2,896,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCM92    | PROVIDENT FUNDING ASSOCIATES, L.P | 3          | \$503,500.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 55         | \$14,201,700.00        | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>58</b>  | <b>\$14,705,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMN1    | PROVIDENT FUNDING ASSOCIATES, L.P | 9          | \$1,997,500.00         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 14         | \$2,755,100.00         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$4,752,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMQ4    | PROVIDENT FUNDING ASSOCIATES, L.P | 19         | \$3,035,414.32         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 66         | \$12,296,073.26        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>85</b>  | <b>\$15,331,487.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMR2    | Unavailable                       | 10         | \$3,235,843.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$3,235,843.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMQ4    | PROVIDENT FUNDING ASSOCIATES, L.P | 3          | \$1,088,000.00         | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 13         | \$3,599,931.31         | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$4,687,931.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMR2    | Unavailable                       | 23         | \$7,975,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$7,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMT8    | Unavailable                       | 150        | \$49,417,913.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>150</b> | <b>\$49,417,913.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMU5    | PROVIDENT FUNDING ASSOCIATES, L.P | 1          | \$180,000.00           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6          | \$2,027,000.00         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$2,207,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMV3    | PROVIDENT FUNDING ASSOCIATES, L.P | 6          | \$1,356,133.18         | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 72         | \$20,744,965.15        | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>78</b>  | <b>\$22,101,098.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMW1    | Unavailable                       | 7          | \$2,192,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$2,192,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMX9    | Unavailable                       | 53         | \$14,651,573.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>53</b>  | <b>\$14,651,573.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMY7    |                                   | 38         | \$12,799,893.74        | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P |            |                        |             |          |               |    |          |               |
|              | Unavailable                       | 14         | \$3,520,500.00         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>52</b>  | <b>\$16,320,393.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCMZ4    | PROVIDENT FUNDING ASSOCIATES, L.P | 139        | \$38,133,898.56        | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 81         | \$23,672,275.74        | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>220</b> | <b>\$61,806,174.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCN26    | Unavailable                       | 11         | \$3,336,621.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$3,336,621.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCN34    | Unavailable                       | 9          | \$2,537,416.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$2,537,416.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCN42    | PROVIDENT FUNDING ASSOCIATES, L.P | 5          | \$1,345,000.00         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 30         | \$8,843,450.00         | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$10,188,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCN59    | PROVIDENT FUNDING ASSOCIATES, L.P | 16         | \$4,435,800.00         | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6          | \$1,690,689.89         | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$6,126,489.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCN67    | Unavailable                       | 27         | \$6,648,528.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$6,648,528.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCN75    | PROVIDENT FUNDING ASSOCIATES, L.P | 1          | \$153,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 28         | \$7,086,250.00         | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$7,239,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCN83    | Unavailable                       | 12         | \$3,297,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$3,297,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNA8    | Unavailable                       | 11         | \$3,331,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$3,331,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNB6    | Unavailable                       | 40         | \$10,663,714.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>40</b>  | <b>\$10,663,714.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNC4    | PROVIDENT FUNDING ASSOCIATES, L.P | 12         | \$3,339,000.00         | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 10         | \$2,253,000.00         | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$5,592,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCND2    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 77         | \$16,376,437.78        | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 55         | \$14,055,889.09        | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>132</b> | <b>\$30,432,326.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNE0    |  | Unavailable                       | 20         | \$5,859,313.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$5,859,313.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNF7    |  | Unavailable                       | 80         | \$18,909,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>80</b>  | <b>\$18,909,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNH3    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 34         | \$7,104,898.55         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 132        | \$35,520,901.38        | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>166</b> | <b>\$42,625,799.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNJ9    |  | Unavailable                       | 8          | \$2,579,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$2,579,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNK6    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 4          | \$1,062,450.00         | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2          | \$683,000.00           | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,745,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNL4    |  | Unavailable                       | 8          | \$2,266,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$2,266,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNM2    |  | Unavailable                       | 14         | \$3,441,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$3,441,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNN0    |  | Unavailable                       | 47         | \$14,512,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$14,512,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNP5    |  | Unavailable                       | 20         | \$5,757,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$5,757,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNQ3    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 4          | \$1,241,800.00         | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 20         | \$6,165,902.03         | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$7,407,702.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNR1    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 56         | \$14,737,872.26        | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 35         | \$11,504,550.00        | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                                   |  |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                   |  | <b>91</b> | <b>\$26,242,422.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNS9    | Unavailable                       |  | 38        | \$10,447,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>38</b> | <b>\$10,447,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNT7    | Unavailable                       |  | 8         | \$2,652,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>8</b>  | <b>\$2,652,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNU4    | Unavailable                       |  | 10        | \$2,857,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>10</b> | <b>\$2,857,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNV2    | PROVIDENT FUNDING ASSOCIATES, L.P |  | 1         | \$118,475.71           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 16        | \$3,724,921.22         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>17</b> | <b>\$3,843,396.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNW0    | Unavailable                       |  | 9         | \$2,311,595.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>9</b>  | <b>\$2,311,595.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNX8    | PROVIDENT FUNDING ASSOCIATES, L.P |  | 3         | \$523,000.00           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 28        | \$6,588,974.90         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>31</b> | <b>\$7,111,974.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNY6    | PROVIDENT FUNDING ASSOCIATES, L.P |  | 12        | \$2,326,762.84         | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 5         | \$806,040.74           | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>17</b> | <b>\$3,132,803.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCNZ3    | Unavailable                       |  | 23        | \$6,099,704.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>23</b> | <b>\$6,099,704.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCR22    | Unavailable                       |  | 17        | \$5,271,219.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>17</b> | <b>\$5,271,219.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCR48    | Unavailable                       |  | 10        | \$2,964,659.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>10</b> | <b>\$2,964,659.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCR55    | Unavailable                       |  | 26        | \$9,273,780.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>26</b> | <b>\$9,273,780.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCR63    | Unavailable                       |  | 19        | \$5,108,967.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>19</b> | <b>\$5,108,967.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCR71    | Unavailable                       |  | 8         | \$4,407,933.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>8</b>  | <b>\$4,407,933.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCR89    | Unavailable | 23        | \$5,894,716.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,894,716.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCR97    | Unavailable | 40        | \$11,082,478.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$11,082,478.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRF3    | Unavailable | 11        | \$3,470,809.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,470,809.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRG1    | Unavailable | 20        | \$2,545,999.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,545,999.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRH9    | Unavailable | 25        | \$7,600,182.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$7,600,182.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRJ5    | Unavailable | 16        | \$2,906,632.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,906,632.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRK2    | Unavailable | 26        | \$3,059,026.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,059,026.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRL0    | Unavailable | 19        | \$2,986,311.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,986,311.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRM8    | Unavailable | 31        | \$8,650,259.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$8,650,259.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRN6    | Unavailable | 36        | \$11,773,435.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$11,773,435.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRP1    | Unavailable | 34        | \$9,649,558.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$9,649,558.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRQ9    | Unavailable | 24        | \$1,994,083.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$1,994,083.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRR7    | Unavailable | 18        | \$2,377,679.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,377,679.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRS5    | Unavailable | 9         | \$1,448,527.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,448,527.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRT3    | Unavailable | 5         | \$1,225,868.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,225,868.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCRU0    | Unavailable | 10        | \$2,793,753.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,793,753.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRV8    | Unavailable | 11        | \$2,667,767.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,667,767.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRW6    | Unavailable | 9         | \$2,845,284.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,845,284.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRX4    | Unavailable | 9         | \$2,796,226.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,796,226.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRY2    | Unavailable | 10        | \$2,675,152.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,675,152.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCRZ9    | Unavailable | 11        | \$3,715,481.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,715,481.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSA3    | Unavailable | 9         | \$3,092,629.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$3,092,629.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSB1    | Unavailable | 9         | \$2,642,116.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,642,116.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSC9    | Unavailable | 21        | \$6,314,924.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$6,314,924.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSD7    | Unavailable | 19        | \$4,683,135.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,683,135.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSE5    | Unavailable | 20        | \$3,928,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$3,928,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSF2    | Unavailable | 21        | \$7,766,162.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$7,766,162.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSG0    | Unavailable | 30        | \$8,409,923.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$8,409,923.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSH8    | Unavailable | 20        | \$5,578,091.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,578,091.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSJ4    | Unavailable | 30        | \$8,720,574.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$8,720,574.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCSK1    | Unavailable           | 15         | \$2,166,819.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,166,819.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSL9    | Unavailable           | 14         | \$4,710,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$4,710,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSM7    | Unavailable           | 20         | \$5,293,202.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,293,202.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSN5    | Unavailable           | 36         | \$4,842,077.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$4,842,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSP0    | Unavailable           | 5          | \$1,773,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,773,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSQ8    | Unavailable           | 16         | \$4,952,864.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$4,952,864.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSR6    | Unavailable           | 6          | \$1,171,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,171,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSS4    | Unavailable           | 9          | \$4,444,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$4,444,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCTB0    | STERLING SAVINGS BANK | 20         | \$5,707,476.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,707,476.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCTC8    | STERLING SAVINGS BANK | 9          | \$1,623,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,623,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCTD6    | STERLING SAVINGS BANK | 79         | \$18,882,345.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$18,882,345.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCTE4    | STERLING SAVINGS BANK | 6          | \$1,010,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,010,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCTF1    | STERLING SAVINGS BANK | 122        | \$29,111,072.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>122</b> | <b>\$29,111,072.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCTG9    |                       | 11         | \$1,568,560.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STERLING SAVINGS BANK |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,568,560.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138MCTH7    |  | STERLING SAVINGS BANK | 43         | \$10,028,653.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$10,028,653.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138MCTJ3    |  | STERLING SAVINGS BANK | 6          | \$1,028,804.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,028,804.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138MCYJ7    |  | SUNTRUST MORTGAGE INC | 7          | \$1,389,635.95         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$126,000.00           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,515,635.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138MCYK4    |  | SUNTRUST MORTGAGE INC | 105        | \$20,185,983.36        | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$403,837.33           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$20,589,820.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138MCYL2    |  | SUNTRUST MORTGAGE INC | 132        | \$24,659,340.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>132</b> | <b>\$24,659,340.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138MCYM0    |  | SUNTRUST MORTGAGE INC | 6          | \$1,103,749.12         | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$819,965.34           | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,923,714.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138MCYN8    |  | SUNTRUST MORTGAGE INC | 162        | \$31,743,819.03        | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$1,076,398.88         | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>166</b> | <b>\$32,820,217.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138MCYP3    |  | SUNTRUST MORTGAGE INC | 130        | \$24,350,418.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$24,350,418.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138MCYQ1    |  | SUNTRUST MORTGAGE INC | 40         | \$7,179,794.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$7,179,794.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138MCYR9    |  | SUNTRUST MORTGAGE INC | 8          | \$1,276,117.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,276,117.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCYS7    | SUNTRUST MORTGAGE INC | 27         | \$5,792,854.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$5,792,854.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCYT5    | SUNTRUST MORTGAGE INC | 11         | \$1,598,813.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,598,813.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCYU2    | SUNTRUST MORTGAGE INC | 7          | \$1,084,237.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,084,237.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCYV0    | SUNTRUST MORTGAGE INC | 5          | \$1,084,093.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,084,093.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCYW8    | SUNTRUST MORTGAGE INC | 6          | \$1,190,852.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,190,852.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCYX6    | SUNTRUST MORTGAGE INC | 16         | \$5,268,306.47         | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$9,813,529.65         | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$15,081,836.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCYY4    | SUNTRUST MORTGAGE INC | 9          | \$3,510,839.64         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 37         | \$9,921,338.67         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$13,432,178.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKT8    | RBS CITIZENS, NA      | 127        | \$25,006,309.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>127</b> | <b>\$25,006,309.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKU5    | RBS CITIZENS, NA      | 119        | \$31,999,182.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>119</b> | <b>\$31,999,182.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKV3    | RBS CITIZENS, NA      | 6          | \$1,702,922.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,702,922.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKW1    | RBS CITIZENS, NA      | 21         | \$1,386,014.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$1,386,014.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDKX9    | RBS CITIZENS, NA      | 11         | \$1,024,595.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,024,595.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDKY7    |  | RBS CITIZENS, NA                                      | 14        | \$1,009,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,009,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLK6    |  | CORNERSTONE MORTGAGE COMPANY                          | 13        | \$1,357,055.57         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$172,109.20           | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,529,164.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLL4    |  | CORNERSTONE MORTGAGE COMPANY                          | 9         | \$869,882.82           | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$169,328.37           | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,039,211.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLM2    |  | CORNERSTONE MORTGAGE COMPANY                          | 6         | \$963,252.43           | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$148,200.10           | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,111,452.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDMU3    |  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 18        | \$2,788,241.11         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$906,138.76           | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,694,379.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQ21    |  | LOANDEPOT.COM, LLC                                    | 21        | \$5,459,420.49         | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$532,500.00           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,991,920.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQ39    |  | LOANDEPOT.COM, LLC                                    | 19        | \$5,492,386.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,492,386.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQ47    |  | LOANDEPOT.COM, LLC                                    | 14        | \$3,192,743.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,192,743.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQ54    |  | LOANDEPOT.COM, LLC                                    | 9         | \$2,081,500.00         | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$528,500.00           | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,610,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQ62    |  | LOANDEPOT.COM, LLC                                    | 11        | \$2,972,400.00         | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$568,100.00           | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,540,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQ70    |  | LOANDEPOT.COM, LLC                                    | 52        | \$13,187,000.00        | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$1,210,200.00         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$14,397,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDQ88    | LOANDEPOT.COM, LLC | 14        | \$1,594,087.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,594,087.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQ96    | LOANDEPOT.COM, LLC | 22        | \$5,780,623.78         | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$1,013,997.35         | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$6,794,621.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQP0    | LOANDEPOT.COM, LLC | 35        | \$8,805,032.94         | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$455,809.06           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b> | <b>\$9,260,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQT2    | LOANDEPOT.COM, LLC | 14        | \$3,713,413.52         | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8         | \$1,999,727.03         | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$5,713,140.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQV7    | LOANDEPOT.COM, LLC | 37        | \$9,950,217.04         | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6         | \$1,388,447.59         | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b> | <b>\$11,338,664.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQW5    | LOANDEPOT.COM, LLC | 22        | \$4,576,250.77         | 85.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$787,103.78           | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$5,363,354.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQX3    | LOANDEPOT.COM, LLC | 6         | \$1,366,347.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,366,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQY1    | LOANDEPOT.COM, LLC | 24        | \$5,961,239.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b> | <b>\$5,961,239.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDQZ8    | LOANDEPOT.COM, LLC | 14        | \$3,859,328.69         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5         | \$1,487,465.89         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$5,346,794.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDRA2    | LOANDEPOT.COM, LLC | 5         | \$1,213,230.66         | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$163,264.43           | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,376,495.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDRB0    | LOANDEPOT.COM, LLC | 6         | \$1,293,989.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,293,989.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDRC8    | LOANDEPOT.COM, LLC | 15        | \$3,496,595.51         | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$301,480.51           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$3,798,076.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDRD6    | LOANDEPOT.COM, LLC | 3          | \$848,170.33           | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$235,636.64           | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,083,806.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDRE4    | LOANDEPOT.COM, LLC | 12         | \$2,626,550.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,626,550.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDRF1    | LOANDEPOT.COM, LLC | 46         | \$12,594,600.00        | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$699,700.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$13,294,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDRL8    | LOANDEPOT.COM, LLC | 37         | \$11,742,722.81        | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$1,192,299.49         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$12,935,022.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDRN4    | LOANDEPOT.COM, LLC | 47         | \$13,869,705.84        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,190,300.00         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$15,060,005.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDRP9    | LOANDEPOT.COM, LLC | 3          | \$1,115,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,115,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDRQ7    | LOANDEPOT.COM, LLC | 4          | \$1,257,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,257,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDRR5    | LOANDEPOT.COM, LLC | 27         | \$7,526,600.00         | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$542,000.00           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$8,068,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDSQ6    | RBS CITIZENS, NA   | 140        | \$20,012,673.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>140</b> | <b>\$20,012,673.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDSR4    | RBS CITIZENS, NA   | 93         | \$6,138,914.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$6,138,914.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDSS2    | RBS CITIZENS, NA   | 34         | \$2,105,277.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$2,105,277.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDST0    | RBS CITIZENS, NA   | 107        | \$10,453,028.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>107</b> | <b>\$10,453,028.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDSU7    | RBS CITIZENS, NA   | 11         | \$1,021,509.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,021,509.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDSV5    | RBS CITIZENS, NA   | 69         | \$8,157,735.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                  |            |                        |             |          |               |    |          |               |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                  | <b>69</b>  | <b>\$8,157,735.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDSW3    |  | RBS CITIZENS, NA | 9          | \$1,047,352.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>9</b>   | <b>\$1,047,352.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDW24    |  | Unavailable      | 8          | \$1,970,151.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$1,970,151.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDW32    |  | Unavailable      | 45         | \$3,025,138.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>45</b>  | <b>\$3,025,138.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDW40    |  | Unavailable      | 36         | \$3,500,727.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>36</b>  | <b>\$3,500,727.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDW57    |  | Unavailable      | 68         | \$8,829,291.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>68</b>  | <b>\$8,829,291.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDW65    |  | Unavailable      | 31         | \$5,045,073.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>31</b>  | <b>\$5,045,073.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDW73    |  | Unavailable      | 92         | \$24,784,535.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>92</b>  | <b>\$24,784,535.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDW81    |  | Unavailable      | 99         | \$20,002,202.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>99</b>  | <b>\$20,002,202.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDW99    |  | Unavailable      | 18         | \$1,210,128.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>18</b>  | <b>\$1,210,128.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDWX6    |  | Unavailable      | 38         | \$8,201,067.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>38</b>  | <b>\$8,201,067.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXA5    |  | Unavailable      | 151        | \$37,734,660.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>151</b> | <b>\$37,734,660.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXB3    |  | Unavailable      | 150        | \$36,771,888.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>150</b> | <b>\$36,771,888.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXC1    |  | Unavailable      | 43         | \$11,534,853.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>43</b>  | <b>\$11,534,853.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXD9    |  | Unavailable      | 18         | \$1,149,125.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>18</b>  | <b>\$1,149,125.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXE7    |  | Unavailable      | 18         | \$1,773,484.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,773,484.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXH0    | FIRST FEDERAL BANK   |  | 7          | \$1,313,751.00         | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 10         | \$1,971,823.08         | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,285,574.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXL1    | FIRST FEDERAL BANK   |  | 17         | \$4,114,886.83         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 40         | \$10,139,893.96        | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$14,254,780.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXM9    | FIRST FEDERAL BANK   |  | 9          | \$2,130,240.00         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 37         | \$7,868,106.20         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$9,998,346.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXN7    | FIRST FEDERAL BANK   |  | 12         | \$2,051,700.00         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 30         | \$7,083,564.65         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,135,264.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEAW0    | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE |  | 5          | \$1,126,088.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,126,088.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2A4    | CITIMORTGAGE, INC  |  | 245        | \$23,438,636.74        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 3          | \$295,389.99           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$23,734,026.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2B2    | CITIMORTGAGE, INC  |  | 60         | \$12,493,358.40        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 3          | \$703,471.73           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$13,196,830.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2C0    | CITIMORTGAGE, INC  |  | 91         | \$10,671,704.60        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 1          | \$124,060.98           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$10,795,765.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2D8    | CITIMORTGAGE, INC  |  | 165        | \$22,423,270.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$22,423,270.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2E6    | CITIMORTGAGE, INC  |  | 157        | \$40,002,595.91        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 5          | \$1,486,576.97         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$41,489,172.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2F3    | CITIMORTGAGE, INC  |  | 63         | \$16,196,045.79        | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 1          | \$222,352.88           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$16,418,398.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MF2G1    | CITIMORTGAGE, INC | 104        | \$23,843,057.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>104</b> | <b>\$23,843,057.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2H9    | CITIMORTGAGE, INC | 56         | \$8,995,722.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$8,995,722.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2J5    | CITIMORTGAGE, INC | 10         | \$2,897,975.01         | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$894,722.92           | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$3,792,697.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2K2    | CITIMORTGAGE, INC | 13         | \$2,409,725.49         | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$190,936.58           | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,600,662.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2L0    | CITIMORTGAGE, INC | 13         | \$2,786,456.51         | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$200,603.38           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,987,059.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2M8    | CITIMORTGAGE, INC | 9          | \$2,443,883.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,443,883.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2N6    | CITIMORTGAGE, INC | 4          | \$1,174,063.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$1,174,063.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2P1    | CITIMORTGAGE, INC | 9          | \$1,451,030.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,451,030.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2Q9    | CITIMORTGAGE, INC | 7          | \$1,240,600.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,240,600.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2S5    | CITIMORTGAGE, INC | 134        | \$7,255,000.40         | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$468,999.96           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>140</b> | <b>\$7,724,000.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2T3    | CITIMORTGAGE, INC | 59         | \$5,769,620.36         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$1,332,807.05         | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$7,102,427.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2V8    | CITIMORTGAGE, INC | 37         | \$4,305,058.77         | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$1,539,740.91         | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$5,844,799.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2W6    | CITIMORTGAGE, INC | 6          | \$1,099,037.00         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$201,101.10           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,300,138.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2X4    | CITIMORTGAGE, INC |  | 49         | \$6,718,782.79         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 35         | \$4,840,107.33         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>84</b>  | <b>\$11,558,890.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2Y2    | CITIMORTGAGE, INC |  | 11         | \$2,728,659.00         | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$372,833.47           | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$3,101,492.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF2Z9    | CITIMORTGAGE, INC |  | 73         | \$20,554,148.90        | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$1,200,140.74         | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>76</b>  | <b>\$21,754,289.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3A3    | CITIMORTGAGE, INC |  | 2          | \$442,007.00           | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$969,200.00           | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,411,207.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3B1    | CITIMORTGAGE, INC |  | 87         | \$18,970,254.44        | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 16         | \$3,488,326.90         | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>103</b> | <b>\$22,458,581.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3C9    | CITIMORTGAGE, INC |  | 156        | \$14,904,550.24        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$409,346.55           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>160</b> | <b>\$15,313,896.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3D7    | CITIMORTGAGE, INC |  | 67         | \$7,876,800.85         | 95.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$332,671.95           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>70</b>  | <b>\$8,209,472.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3E5    | CITIMORTGAGE, INC |  | 270        | \$15,972,118.20        | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$276,521.85           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>274</b> | <b>\$16,248,640.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3F2    | CITIMORTGAGE, INC |  | 96         | \$9,159,553.00         | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 10         | \$1,002,914.52         | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>106</b> | <b>\$10,162,467.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3G0    | CITIMORTGAGE, INC |  | 46         | \$5,419,298.72         | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 10         | \$1,207,941.80         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>56</b>  | <b>\$6,627,240.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3H8    | CITIMORTGAGE, INC |  | 84         | \$11,553,258.29        | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 16         | \$2,248,318.56         | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>100</b> | <b>\$13,801,576.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MF3J4    | CITIMORTGAGE, INC | 7          | \$1,240,177.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,240,177.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3K1    | CITIMORTGAGE, INC | 52         | \$9,824,588.09         | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$707,050.39           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>55</b>  | <b>\$10,531,638.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3L9    | CITIMORTGAGE, INC | 142        | \$24,806,635.10        | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$375,380.44           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>144</b> | <b>\$25,182,015.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3M7    | CITIMORTGAGE, INC | 104        | \$20,049,631.89        | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$218,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>105</b> | <b>\$20,267,631.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3N5    | CITIMORTGAGE, INC | 96         | \$19,045,035.91        | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$1,607,433.79         | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>102</b> | <b>\$20,652,469.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3P0    | CITIMORTGAGE, INC | 526        | \$33,263,749.45        | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$542,752.27           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>533</b> | <b>\$33,806,501.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3Q8    | CITIMORTGAGE, INC | 369        | \$35,934,140.50        | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$1,512,591.66         | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>384</b> | <b>\$37,446,732.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3R6    | CITIMORTGAGE, INC | 191        | \$22,408,480.80        | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$730,614.77           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>197</b> | <b>\$23,139,095.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3S4    | CITIMORTGAGE, INC | 307        | \$42,116,997.03        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$1,859,018.75         | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>320</b> | <b>\$43,976,015.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3T2    | CITIMORTGAGE, INC | 312        | \$76,484,493.63        | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26         | \$6,905,102.71         | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>338</b> | <b>\$83,389,596.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3U9    | CITIMORTGAGE, INC | 69         | \$18,448,654.08        | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$1,061,306.04         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$19,509,960.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3V7    | CITIMORTGAGE, INC | 95         | \$15,371,666.00        | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 9          | \$1,454,463.41         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>104</b> | <b>\$16,826,129.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3W5    | CITIMORTGAGE, INC | 30         | \$8,631,969.43         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 27         | \$8,045,053.39         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$16,677,022.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF3X3    | CITIMORTGAGE, INC | 47         | \$13,597,013.63        | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$2,257,310.98         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$15,854,324.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFD20    | Unavailable       | 26         | \$5,698,182.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$5,698,182.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFD38    | Unavailable       | 47         | \$12,290,733.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$12,290,733.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFD46    | Unavailable       | 56         | \$15,363,920.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$15,363,920.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFD53    | Unavailable       | 11         | \$1,185,533.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,185,533.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFD61    | Unavailable       | 31         | \$6,403,781.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$6,403,781.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFD79    | Unavailable       | 5          | \$1,444,086.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,444,086.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFD87    | Unavailable       | 5          | \$1,227,396.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,227,396.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFD95    | Unavailable       | 30         | \$7,326,605.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$7,326,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDK0    | Unavailable       | 10         | \$1,354,731.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,354,731.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDS3    | Unavailable       | 22         | \$1,863,546.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$1,863,546.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDT1    | Unavailable       | 10         | \$1,329,324.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,329,324.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDU8    | Unavailable       | 61         | \$16,206,042.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>61</b>  | <b>\$16,206,042.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDV6    |  | Unavailable                                     | 101        | \$23,123,498.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$23,123,498.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDW4    |  | Unavailable                                     | 16         | \$1,664,572.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,664,572.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDX2    |  | Unavailable                                     | 45         | \$9,559,777.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$9,559,777.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDY0    |  | Unavailable                                     | 11         | \$1,215,935.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,215,935.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFDZ7    |  | Unavailable                                     | 78         | \$20,620,006.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$20,620,006.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFFH5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 3          | \$943,151.51           | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1          | \$209,068.88           | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,152,220.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFH26    |  | NAVY FEDERAL CREDIT<br>UNION                    | 16         | \$4,051,995.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,051,995.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFH34    |  | NAVY FEDERAL CREDIT<br>UNION                    | 5          | \$1,047,884.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,047,884.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFH42    |  | NAVY FEDERAL CREDIT<br>UNION                    | 5          | \$1,555,164.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,555,164.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFH59    |  | NAVY FEDERAL CREDIT<br>UNION                    | 25         | \$5,869,243.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,869,243.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFH67    |  | NAVY FEDERAL CREDIT<br>UNION                    | 26         | \$5,951,548.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,951,548.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFH75    |  | NAVY FEDERAL CREDIT<br>UNION                    | 5          | \$1,272,921.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,272,921.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFH83    | NAVY FEDERAL CREDIT UNION | 4         | \$1,002,863.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$1,002,863.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFH91    | NAVY FEDERAL CREDIT UNION | 10        | \$1,840,790.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,840,790.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHX8    | NAVY FEDERAL CREDIT UNION | 8         | \$1,603,749.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,603,749.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHY6    | NAVY FEDERAL CREDIT UNION | 5         | \$1,289,859.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,289,859.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHZ3    | NAVY FEDERAL CREDIT UNION | 6         | \$1,209,980.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,209,980.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJA6    | NAVY FEDERAL CREDIT UNION | 16        | \$3,836,898.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b> | <b>\$3,836,898.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJB4    | NAVY FEDERAL CREDIT UNION | 6         | \$1,074,619.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,074,619.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJC2    | NAVY FEDERAL CREDIT UNION | 23        | \$4,637,208.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b> | <b>\$4,637,208.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJD0    | NAVY FEDERAL CREDIT UNION | 34        | \$6,930,857.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b> | <b>\$6,930,857.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJF5    | NAVY FEDERAL CREDIT UNION | 6         | \$1,062,724.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,062,724.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJG3    | NAVY FEDERAL CREDIT UNION | 7         | \$1,440,609.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,440,609.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJH1    | NAVY FEDERAL CREDIT UNION | 4         | \$1,133,683.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                           |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>4</b>     | <b>\$1,133,683.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJK4    |  | NAVY FEDERAL CREDIT UNION | 7            | \$1,373,769.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>     | <b>\$1,373,769.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJL2    |  | NAVY FEDERAL CREDIT UNION | 14           | \$3,103,547.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>    | <b>\$3,103,547.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJM0    |  | NAVY FEDERAL CREDIT UNION | 7            | \$1,049,742.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>     | <b>\$1,049,742.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJN8    |  | NAVY FEDERAL CREDIT UNION | 83           | \$20,379,782.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>83</b>    | <b>\$20,379,782.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMG9    |  | Unavailable               | 38           | \$10,338,296.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>    | <b>\$10,338,296.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMJ3    |  | Unavailable               | 24           | \$6,030,746.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>    | <b>\$6,030,746.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFML8    |  | Unavailable               | 116          | \$33,322,549.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>116</b>   | <b>\$33,322,549.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMN4    |  | Unavailable               | 146          | \$39,925,003.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>146</b>   | <b>\$39,925,003.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFR25    |  | WELLS FARGO BANK, N.A     | 389          | \$114,159,448.30        | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 720          | \$200,616,462.60        | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,109</b> | <b>\$314,775,910.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFR33    |  | WELLS FARGO BANK, N.A     | 119          | \$35,452,306.97         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 74           | \$19,220,852.92         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b>   | <b>\$54,673,159.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFR41    |  | WELLS FARGO BANK, N.A     | 276          | \$79,826,248.69         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 634          | \$180,717,411.75        | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>910</b>   | <b>\$260,543,660.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFR58    |  |                           | 103          | \$27,882,610.48         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLS FARGO BANK,<br>N.A |            |                         |             |          |               |    |          |               |
|              | Unavailable              | 219        | \$61,583,886.56         | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>322</b> | <b>\$89,466,497.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFR66    | WELLS FARGO BANK,<br>N.A | 8          | \$1,448,386.97          | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 31         | \$5,601,732.15          | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$7,050,119.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFR74    | WELLS FARGO BANK,<br>N.A | 29         | \$7,120,058.13          | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 34         | \$7,936,931.12          | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$15,056,989.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFR82    | WELLS FARGO BANK,<br>N.A | 11         | \$1,650,094.79          | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 31         | \$5,430,162.64          | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$7,080,257.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFR90    | WELLS FARGO BANK,<br>N.A | 5          | \$720,524.61            | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$2,226,698.11          | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,947,222.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFRG4    | WELLS FARGO BANK,<br>N.A | 408        | \$120,443,393.67        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$4,904,524.92          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>423</b> | <b>\$125,347,918.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFRH2    | WELLS FARGO BANK,<br>N.A | 196        | \$58,401,763.01         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$1,628,916.88          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>202</b> | <b>\$60,030,679.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFRJ8    | WELLS FARGO BANK,<br>N.A | 172        | \$47,199,624.52         | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$3,010,702.10          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>182</b> | <b>\$50,210,326.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFRK5    | WELLS FARGO BANK,<br>N.A | 162        | \$46,077,802.02         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16         | \$4,189,257.90          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>178</b> | <b>\$50,267,059.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFRL3    | WELLS FARGO BANK,        | 144        | \$42,273,165.17         | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |              |                         |             |          |               |    |          |               |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A                      |              |                         |             |          |               |    |          |               |
|              | Unavailable              | 7            | \$2,493,472.46          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>151</b>   | <b>\$44,766,637.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFRM1    | WELLS FARGO BANK,<br>N.A | 166          | \$49,962,397.26         | 99.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1            | \$416,237.30            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>167</b>   | <b>\$50,378,634.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFRU3    | WELLS FARGO BANK,<br>N.A | 44           | \$22,680,396.05         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 58           | \$31,771,157.76         | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>102</b>   | <b>\$54,451,553.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFRV1    | WELLS FARGO BANK,<br>N.A | 30           | \$16,717,772.55         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 153          | \$82,883,536.15         | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>183</b>   | <b>\$99,601,308.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFRW9    | WELLS FARGO BANK,<br>N.A | 169          | \$50,328,349.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>169</b>   | <b>\$50,328,349.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFS24    | WELLS FARGO BANK,<br>N.A | 532          | \$160,898,464.72        | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1,763        | \$496,606,007.57        | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>2,295</b> | <b>\$657,504,472.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFS32    | WELLS FARGO BANK,<br>N.A | 810          | \$233,963,927.12        | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2,715        | \$763,895,977.94        | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>3,525</b> | <b>\$997,859,905.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFS40    | WELLS FARGO BANK,<br>N.A | 809          | \$236,649,532.69        | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2,691        | \$758,585,257.07        | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>3,500</b> | <b>\$995,234,789.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFS57    | WELLS FARGO BANK,<br>N.A | 837          | \$241,520,640.10        | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2,675        | \$754,100,397.63        | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>3,512</b> | <b>\$995,621,037.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFS65    | WELLS FARGO BANK,<br>N.A | 64           | \$33,300,408.32         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 85           | \$45,920,704.05         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |       |                  |                         |             |          |               |   |          |               |
|--------------|--------------------------|-------|------------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| <b>Total</b> |                          |       | <b>149</b>       | <b>\$79,221,112.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138MFS73    | WELLS FARGO BANK,<br>N.A | 735   | \$48,667,758.87  | 45.58%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable              | 858   | \$58,107,116.76  | 54.42%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                          |       | <b>1,593</b>     | <b>\$106,774,875.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138MFS81    | WELLS FARGO BANK,<br>N.A | 864   | \$84,888,480.33  | 41.45%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable              | 1,220 | \$119,917,557.16 | 58.55%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                          |       | <b>2,084</b>     | <b>\$204,806,037.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138MFS99    | WELLS FARGO BANK,<br>N.A | 1,046 | \$136,068,184.60 | 48.78%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable              | 1,095 | \$142,859,077.80 | 51.22%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                          |       | <b>2,141</b>     | <b>\$278,927,262.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138MFSA6    | WELLS FARGO BANK,<br>N.A | 6     | \$772,332.80     | 23.72%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable              | 19    | \$2,484,154.90   | 76.28%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                          |       | <b>25</b>        | <b>\$3,256,487.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138MFSB4    | WELLS FARGO BANK,<br>N.A | 3     | \$484,481.99     | 13.78%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable              | 14    | \$3,032,292.73   | 86.22%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                          |       | <b>17</b>        | <b>\$3,516,774.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138MFSC2    | WELLS FARGO BANK,<br>N.A | 4     | \$581,000.36     | 17.55%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable              | 19    | \$2,729,230.36   | 82.45%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                          |       | <b>23</b>        | <b>\$3,310,230.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138MFSD0    | WELLS FARGO BANK,<br>N.A | 26    | \$4,381,009.00   | 26.88%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable              | 68    | \$11,920,321.75  | 73.12%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                          |       | <b>94</b>        | <b>\$16,301,330.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138MFSE8    | WELLS FARGO BANK,<br>N.A | 2     | \$293,588.13     | 24.78%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable              | 6     | \$891,358.72     | 75.22%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                          |       | <b>8</b>         | <b>\$1,184,946.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138MFSF5    | WELLS FARGO BANK,<br>N.A | 9     | \$1,276,089.01   | 26.6%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable              | 20    | \$3,520,618.38   | 73.4%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                          |       | <b>29</b>        | <b>\$4,796,707.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFSG3    | WELLS FARGO BANK,<br>N.A | 4         | \$704,508.07           | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$1,163,660.61         | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,868,168.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSH1    | WELLS FARGO BANK,<br>N.A | 1         | \$142,789.33           | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$938,884.73           | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,081,674.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSJ7    | WELLS FARGO BANK,<br>N.A | 14        | \$2,235,370.10         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 69        | \$10,787,543.07        | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>83</b> | <b>\$13,022,913.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSK4    | WELLS FARGO BANK,<br>N.A | 4         | \$577,598.91           | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10        | \$1,530,593.15         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$2,108,192.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSL2    | WELLS FARGO BANK,<br>N.A | 4         | \$610,595.85           | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 31        | \$4,926,154.98         | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b> | <b>\$5,536,750.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSM0    | WELLS FARGO BANK,<br>N.A | 4         | \$638,567.45           | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8         | \$1,120,692.64         | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,759,260.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSN8    | WELLS FARGO BANK,<br>N.A | 8         | \$1,194,890.93         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 38        | \$5,630,154.86         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>46</b> | <b>\$6,825,045.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSP3    | WELLS FARGO BANK,<br>N.A | 4         | \$578,007.18           | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$676,689.45           | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,254,696.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSQ1    | WELLS FARGO BANK,<br>N.A | 37        | \$9,696,805.72         | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$548,254.56           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b> | <b>\$10,245,060.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |              |                         |             |          |               |    |          |               |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFSR9    | WELLS FARGO BANK,<br>N.A | 694          | \$143,701,356.01        | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11           | \$2,750,255.72          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>705</b>   | <b>\$146,451,611.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSS7    | WELLS FARGO BANK,<br>N.A | 282          | \$59,558,495.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>282</b>   | <b>\$59,558,495.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFST5    | WELLS FARGO BANK,<br>N.A | 54           | \$10,717,028.02         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1            | \$303,345.74            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>55</b>    | <b>\$11,020,373.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSU2    | WELLS FARGO BANK,<br>N.A | 111          | \$21,582,815.33         | 99.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1            | \$202,049.35            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>112</b>   | <b>\$21,784,864.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSV0    | WELLS FARGO BANK,<br>N.A | 18           | \$3,274,855.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>    | <b>\$3,274,855.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSW8    | WELLS FARGO BANK,<br>N.A | 33           | \$8,792,643.69          | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 104          | \$27,723,401.95         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>137</b>   | <b>\$36,516,045.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSX6    | WELLS FARGO BANK,<br>N.A | 90           | \$6,746,994.26          | 26.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 276          | \$18,784,025.81         | 73.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>366</b>   | <b>\$25,531,020.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSY4    | WELLS FARGO BANK,<br>N.A | 186          | \$18,435,024.84         | 28.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 461          | \$45,801,722.50         | 71.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>647</b>   | <b>\$64,236,747.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFSZ1    | WELLS FARGO BANK,<br>N.A | 712          | \$93,382,884.84         | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1,212        | \$159,042,753.84        | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,924</b> | <b>\$252,425,638.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFT23    | WELLS FARGO BANK,<br>N.A | 151          | \$32,535,821.46         | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2            | \$330,750.69            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>153</b>   | <b>\$32,866,572.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFT31    |  | WELLS FARGO BANK,<br>N.A | 148          | \$30,668,332.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>148</b>   | <b>\$30,668,332.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFT49    |  | WELLS FARGO BANK,<br>N.A | 93           | \$18,027,946.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>93</b>    | <b>\$18,027,946.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFT56    |  | WELLS FARGO BANK,<br>N.A | 72           | \$13,776,000.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>72</b>    | <b>\$13,776,000.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFT64    |  | WELLS FARGO BANK,<br>N.A | 104          | \$16,802,496.46         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1            | \$280,767.56            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>105</b>   | <b>\$17,083,264.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFT72    |  | WELLS FARGO BANK,<br>N.A | 21           | \$2,949,214.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>    | <b>\$2,949,214.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFT80    |  | WELLS FARGO BANK,<br>N.A | 25           | \$6,780,305.42          | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24           | \$6,091,122.41          | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>    | <b>\$12,871,427.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFT98    |  | WELLS FARGO BANK,<br>N.A | 138          | \$38,848,648.23         | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 71           | \$18,225,292.81         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>209</b>   | <b>\$57,073,941.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTA5    |  | WELLS FARGO BANK,<br>N.A | 700          | \$114,273,707.48        | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 844          | \$136,770,131.92        | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,544</b> | <b>\$251,043,839.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTB3    |  | WELLS FARGO BANK,<br>N.A | 146          | \$39,777,584.35         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 418          | \$110,352,685.98        | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>564</b>   | <b>\$150,130,270.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTC1    |  | WELLS FARGO BANK,<br>N.A | 1,298        | \$368,619,006.26        | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 896          | \$274,262,404.02        | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |  |              |                         |             |          |               |    |          |               |
|--------------|--------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>2,194</b> | <b>\$642,881,410.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTD9    | WELLS FARGO BANK,<br>N.A |  | 1            | \$604,404.99            | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 3            | \$1,832,637.94          | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>4</b>     | <b>\$2,437,042.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTE7    | WELLS FARGO BANK,<br>N.A |  | 424          | \$26,384,925.66         | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 416          | \$26,827,922.50         | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>840</b>   | <b>\$53,212,848.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTF4    | WELLS FARGO BANK,<br>N.A |  | 245          | \$23,969,540.04         | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 294          | \$28,709,856.22         | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>539</b>   | <b>\$52,679,396.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTG2    | WELLS FARGO BANK,<br>N.A |  | 176          | \$22,379,026.31         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 267          | \$34,354,286.10         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>443</b>   | <b>\$56,733,312.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTH0    | WELLS FARGO BANK,<br>N.A |  | 24           | \$3,939,750.44          | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 23           | \$3,703,738.01          | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>47</b>    | <b>\$7,643,488.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTJ6    | WELLS FARGO BANK,<br>N.A |  | 10           | \$2,709,343.69          | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 23           | \$5,307,735.07          | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>33</b>    | <b>\$8,017,078.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTK3    | WELLS FARGO BANK,<br>N.A |  | 24           | \$6,743,126.34          | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 11           | \$2,554,177.31          | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>35</b>    | <b>\$9,297,303.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTL1    | WELLS FARGO BANK,<br>N.A |  | 505          | \$127,510,933.06        | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 284          | \$71,997,464.85         | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>789</b>   | <b>\$199,508,397.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTM9    | WELLS FARGO BANK,<br>N.A |  | 52           | \$11,892,557.10         | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 26           | \$7,640,740.86          | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>78</b>    | <b>\$19,533,297.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFTN7    | WELLS FARGO BANK,<br>N.A | 102        | \$25,241,339.96         | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 216        | \$48,083,190.96         | 65.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>318</b> | <b>\$73,324,530.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTP2    | WELLS FARGO BANK,<br>N.A | 406        | \$87,728,405.37         | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 241        | \$55,701,347.17         | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>647</b> | <b>\$143,429,752.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTQ0    | WELLS FARGO BANK,<br>N.A | 81         | \$18,122,631.84         | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 22         | \$5,965,556.18          | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>103</b> | <b>\$24,088,188.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTR8    | WELLS FARGO BANK,<br>N.A | 20         | \$4,978,074.82          | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 65         | \$16,151,978.69         | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>85</b>  | <b>\$21,130,053.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTS6    | WELLS FARGO BANK,<br>N.A | 303        | \$67,846,970.29         | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 176        | \$41,734,062.85         | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>479</b> | <b>\$109,581,033.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTT4    | WELLS FARGO BANK,<br>N.A | 82         | \$17,831,631.49         | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 24         | \$5,011,095.98          | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>106</b> | <b>\$22,842,727.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTU1    | WELLS FARGO BANK,<br>N.A | 40         | \$10,023,250.60         | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 74         | \$18,236,444.04         | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>114</b> | <b>\$28,259,694.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTV9    | WELLS FARGO BANK,<br>N.A | 292        | \$64,332,991.08         | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 156        | \$36,200,528.86         | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>448</b> | <b>\$100,533,519.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTW7    | WELLS FARGO BANK,<br>N.A | 100        | \$23,826,376.76         | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 27         | \$5,217,799.57          | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>127</b> | <b>\$29,044,176.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |              |                         |             |          |               |    |          |               |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFTX5    | WELLS FARGO BANK,<br>N.A | 218          | \$49,626,574.07         | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2            | \$566,981.91            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>220</b>   | <b>\$50,193,555.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTY3    | WELLS FARGO BANK,<br>N.A | 51           | \$12,775,637.26         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7            | \$1,632,544.88          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>58</b>    | <b>\$14,408,182.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFTZ0    | WELLS FARGO BANK,<br>N.A | 682          | \$143,291,455.60        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18           | \$4,285,132.10          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>700</b>   | <b>\$147,576,587.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUA3    | WELLS FARGO BANK,<br>N.A | 294          | \$20,980,731.30         | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 144          | \$9,700,574.13          | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>438</b>   | <b>\$30,681,305.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUB1    | WELLS FARGO BANK,<br>N.A | 543          | \$53,294,928.51         | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 310          | \$30,594,485.14         | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>853</b>   | <b>\$83,889,413.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUC9    | WELLS FARGO BANK,<br>N.A | 1,140        | \$149,487,128.19        | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 693          | \$89,837,949.10         | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,833</b> | <b>\$239,325,077.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFUE5    | WELLS FARGO BANK,<br>N.A | 978          | \$55,857,848.68         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 350          | \$21,700,772.33         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,328</b> | <b>\$77,558,621.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFW37    | ALLY BANK                | 35           | \$2,557,780.68          | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 35           | \$2,242,253.40          | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>70</b>    | <b>\$4,800,034.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWN3    | ALLY BANK                | 4            | \$282,517.89            | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13           | \$889,742.93            | 75.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>    | <b>\$1,172,260.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFWQ6    | ALLY BANK                | 7            | \$1,603,209.50          | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20           | \$4,671,131.79          | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>    | <b>\$6,274,341.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFX44    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$114,025.20           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 45         | \$5,238,869.46         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$5,352,894.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFX51    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$565,484.19           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 90         | \$12,443,760.57        | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>94</b>  | <b>\$13,009,244.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFX69    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$461,779.94           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 111        | \$10,740,852.00        | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>116</b> | <b>\$11,202,631.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFX77    | FRANKLIN AMERICAN MORTGAGE COMPANY | 11         | \$692,087.09           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 114        | \$7,776,313.66         | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>125</b> | <b>\$8,468,400.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFX85    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$280,247.32           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 22         | \$6,064,569.81         | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$6,344,817.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFX93    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$262,602.29           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 52         | \$12,561,179.95        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$12,823,782.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFY92    | STANDARD MORTGAGE CORPORATION      | 9          | \$1,370,705.36         | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 19         | \$3,561,778.98         | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$4,932,484.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFYA9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$206,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 108        | \$26,910,429.93        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>109</b> | <b>\$27,116,429.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFYB7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$145,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 70         | \$8,979,112.27         | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$9,124,112.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFYC5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$1,239,000.00         | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 92         | \$21,266,443.45        | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>98</b>  | <b>\$22,505,443.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFYD3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$203,965.96           | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 27         | \$1,627,294.64         | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$1,831,260.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFYE1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$196,849.13           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 20         | \$1,973,430.51         | 90.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$2,170,279.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFYF8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$1,145,778.58         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 73         | \$18,539,095.77        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$19,684,874.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFYG6    | Unavailable                        | 9          | \$1,184,729.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,184,729.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZ34    | CITIMORTGAGE, INC                  | 276        | \$45,616,968.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>276</b> | <b>\$45,616,968.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZ42    | CITIMORTGAGE, INC                  | 114        | \$20,524,647.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>114</b> | <b>\$20,524,647.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZ59    | CITIMORTGAGE, INC                  | 76         | \$15,726,643.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$15,726,643.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZ67    | CITIMORTGAGE, INC                  | 75         | \$14,060,590.19        | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5          | \$1,497,237.71         | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>80</b>  | <b>\$15,557,827.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZ75    | CITIMORTGAGE, INC                  | 431        | \$27,914,758.13        | 99.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$82,540.47            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>432</b> | <b>\$27,997,298.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZ83    | CITIMORTGAGE, INC                  | 31         | \$6,037,333.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$6,037,333.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZ91    | CITIMORTGAGE, INC                  | 52         | \$11,778,797.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$11,778,797.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MG2W4    | Unavailable | 414        | \$95,087,870.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>414</b> | <b>\$95,087,870.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2X2    | Unavailable | 192        | \$44,230,708.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>192</b> | <b>\$44,230,708.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2Y0    | Unavailable | 25         | \$6,544,166.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$6,544,166.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG2Z7    | Unavailable | 16         | \$1,528,701.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,528,701.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3A1    | Unavailable | 14         | \$1,857,730.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,857,730.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3B9    | Unavailable | 488        | \$134,581,248.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>488</b> | <b>\$134,581,248.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3C7    | Unavailable | 108        | \$31,310,288.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$31,310,288.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3D5    | Unavailable | 14         | \$1,426,027.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,426,027.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3E3    | Unavailable | 39         | \$5,057,280.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,057,280.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3F0    | Unavailable | 16         | \$2,640,381.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,640,381.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3G8    | Unavailable | 8          | \$4,242,108.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$4,242,108.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3H6    | Unavailable | 168        | \$38,073,352.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>168</b> | <b>\$38,073,352.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3J2    | Unavailable | 89         | \$19,765,681.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$19,765,681.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3K9    | Unavailable | 13         | \$3,095,392.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$3,095,392.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3L7    | Unavailable | 10         | \$1,001,007.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,001,007.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MG3M5    | Unavailable  | 13         | \$1,171,836.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,171,836.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3N3    | Unavailable  | 252        | \$69,075,469.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>252</b> | <b>\$69,075,469.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3P8    | Unavailable  | 74         | \$21,500,575.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$21,500,575.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3Q6    | Unavailable  | 16         | \$1,105,666.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,105,666.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3R4    | Unavailable  | 22         | \$2,226,044.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,226,044.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3S2    | Unavailable  | 22         | \$2,099,683.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,099,683.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3T0    | Unavailable  | 38         | \$4,929,649.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,929,649.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3U7    | Unavailable  | 12         | \$1,940,042.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,940,042.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3V5    | Unavailable  | 21         | \$5,344,400.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,344,400.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3W3    | Unavailable  | 8          | \$2,187,381.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,187,381.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG3X1    | Unavailable  | 10         | \$2,447,723.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,447,723.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MG6Z3    | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 5          | \$1,911,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,911,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGA62    | NEWREZ LLC   | 39         | \$8,133,130.61         | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 22         | \$6,084,314.63         | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$14,217,445.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGA88    | NEWREZ LLC   | 91         | \$22,282,383.43        | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 82         | \$24,619,165.00        | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$46,901,548.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGB20    | NEWREZ LLC  | 10         | \$1,234,853.00         | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 5          | \$657,992.00           | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,892,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGB38    | NEWREZ LLC  | 35         | \$7,987,985.00         | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 32         | \$9,555,600.00         | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$17,543,585.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGB46    | NEWREZ LLC  | 118        | \$27,024,037.00        | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 136        | \$42,574,889.20        | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>254</b> | <b>\$69,598,926.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGB53    | NEWREZ LLC  | 1          | \$219,375.00           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6          | \$1,604,400.00         | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,823,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGB61    | NEWREZ LLC  | 14         | \$3,268,689.00         | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8          | \$2,245,078.00         | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$5,513,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGB95    | NEWREZ LLC  | 2          | \$491,469.00           | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7          | \$1,541,000.00         | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,032,469.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBA2    | Unavailable | 8          | \$2,327,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$2,327,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBB0    | NEWREZ LLC  | 3          | \$522,250.00           | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6          | \$1,712,500.00         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,234,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBBC8   | NEWREZ LLC  | 2          | \$587,469.37           | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$692,981.29           | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,280,450.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBD6    | NEWREZ LLC  | 2          | \$488,308.74           | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7          | \$1,345,541.06         | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,833,849.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBE4    | NEWREZ LLC  | 2          | \$726,100.00           | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$419,750.00           | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,145,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBF1    | NEWREZ LLC  | 5          | \$1,064,295.00         | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |             |            |                        |             |          |               |    |          |               |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable | 5          | \$1,063,875.00         | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>10</b>  | <b>\$2,128,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBG9    |  | NEWREZ LLC  | 4          | \$1,450,648.55         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 11         | \$3,109,575.88         | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>15</b>  | <b>\$4,560,224.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBH7    |  | NEWREZ LLC  | 23         | \$5,184,628.00         | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 15         | \$4,331,247.00         | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>38</b>  | <b>\$9,515,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBJ3    |  | NEWREZ LLC  | 42         | \$8,485,997.00         | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 60         | \$18,871,500.00        | 68.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>102</b> | <b>\$27,357,497.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBK0    |  | Unavailable | 7          | \$2,004,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>7</b>   | <b>\$2,004,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBL8    |  | NEWREZ LLC  | 3          | \$904,312.00           | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 7          | \$1,610,112.00         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>10</b>  | <b>\$2,514,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBM6    |  | NEWREZ LLC  | 6          | \$1,446,210.00         | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 3          | \$722,000.00           | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>9</b>   | <b>\$2,168,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBN4    |  | NEWREZ LLC  | 48         | \$10,629,144.00        | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 14         | \$3,027,400.00         | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>62</b>  | <b>\$13,656,544.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBP9    |  | NEWREZ LLC  | 146        | \$35,315,106.00        | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 76         | \$24,101,409.00        | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>222</b> | <b>\$59,416,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBQ7    |  | NEWREZ LLC  | 10         | \$881,888.00           | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 10         | \$1,029,025.00         | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>20</b>  | <b>\$1,910,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBR5    |  | NEWREZ LLC  | 7          | \$1,010,610.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>7</b>   | <b>\$1,010,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBS3    |  | NEWREZ LLC  | 5          | \$808,875.00           | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 5          | \$789,270.00           | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>10</b>  | <b>\$1,598,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGBT1    | Unavailable | 9          | \$2,651,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,651,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBU8    | NEWREZ LLC  | 4          | \$1,032,827.00         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3          | \$527,460.00           | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,560,287.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBV6    | NEWREZ LLC  | 5          | \$1,284,545.00         | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7          | \$1,700,218.00         | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,984,763.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBW4    | NEWREZ LLC  | 5          | \$993,950.00           | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6          | \$1,581,866.00         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,575,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBX2    | NEWREZ LLC  | 27         | \$5,904,175.00         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 15         | \$3,631,275.00         | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$9,535,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBY0    | NEWREZ LLC  | 1          | \$60,000.00            | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 13         | \$1,985,425.00         | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,045,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGBZ7    | NEWREZ LLC  | 53         | \$13,047,407.00        | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 66         | \$20,925,820.00        | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$33,973,227.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGC60    | Unavailable | 9          | \$1,711,979.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,711,979.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGCA1    | NEWREZ LLC  | 5          | \$1,102,950.00         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4          | \$980,375.00           | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,083,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGCB9    | NEWREZ LLC  | 1          | \$330,000.00           | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$720,000.00           | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3</b>   | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGCC7    | NEWREZ LLC  | 2          | \$146,500.00           | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7          | \$1,040,000.00         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,186,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGCE3    | NEWREZ LLC  | 5          | \$684,378.00           | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6          | \$896,400.00           | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,580,778.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGCF0    |  | NEWREZ LLC             | 4          | \$1,067,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,067,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGCG8    |  | Unavailable            | 1          | \$625,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$625,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGDH5    |  | Unavailable            | 67         | \$14,919,459.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$14,919,459.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGDJ1    |  | Unavailable            | 155        | \$41,482,285.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>155</b> | <b>\$41,482,285.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGDK8    |  | Unavailable            | 97         | \$18,903,165.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$18,903,165.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGDL6    |  | Unavailable            | 41         | \$8,938,366.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$8,938,366.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGE27    |  | GUILD MORTGAGE COMPANY | 7          | \$1,440,013.47         | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$404,478.68           | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,844,492.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGE35    |  | GUILD MORTGAGE COMPANY | 85         | \$22,731,283.71        | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$2,478,088.51         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$25,209,372.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGE43    |  | GUILD MORTGAGE COMPANY | 241        | \$56,329,816.58        | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 52         | \$11,128,467.81        | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>293</b> | <b>\$67,458,284.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGE68    |  | GUILD MORTGAGE COMPANY | 5          | \$1,643,700.00         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$187,723.03           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,831,423.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGE76    |  | GUILD MORTGAGE COMPANY | 10         | \$2,194,055.47         | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$622,911.36           | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,816,966.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGE84    |  | GUILD MORTGAGE COMPANY | 5          | \$948,776.02           | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 1         | \$260,007.80           | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,208,783.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGE92    |  | GUILD MORTGAGE COMPANY | 17        | \$1,077,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,077,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEL5    |  | GUILD MORTGAGE COMPANY | 52        | \$11,728,493.19        | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8         | \$1,270,431.76         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b> | <b>\$12,998,924.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEM3    |  | GUILD MORTGAGE COMPANY | 16        | \$1,509,789.16         | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$507,703.16           | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,017,492.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEM1    |  | GUILD MORTGAGE COMPANY | 27        | \$1,833,888.84         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8         | \$559,285.79           | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b> | <b>\$2,393,174.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEP6    |  | GUILD MORTGAGE COMPANY | 22        | \$2,120,274.09         | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8         | \$820,613.98           | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$2,940,888.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEQ4    |  | GUILD MORTGAGE COMPANY | 11        | \$1,305,289.20         | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$578,780.54           | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,884,069.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGER2    |  | GUILD MORTGAGE COMPANY | 28        | \$3,852,572.33         | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$416,601.61           | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$4,269,173.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGES0    |  | GUILD MORTGAGE COMPANY | 10        | \$1,590,466.36         | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$795,597.87           | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,386,064.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGET8    |  | GUILD MORTGAGE COMPANY | 8         | \$2,220,728.90         | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$131,452.88           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,352,181.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGEU5    | GUILD MORTGAGE COMPANY | 6          | \$1,462,186.55         | 73%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$540,936.34           | 27%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,003,122.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEV3    | GUILD MORTGAGE COMPANY | 31         | \$1,947,289.56         | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$366,421.09           | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$2,313,710.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEW1    | GUILD MORTGAGE COMPANY | 12         | \$1,134,058.59         | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$949,759.13           | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,083,817.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEX9    | GUILD MORTGAGE COMPANY | 92         | \$21,072,530.90        | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16         | \$3,425,496.44         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>108</b> | <b>\$24,498,027.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEY7    | GUILD MORTGAGE COMPANY | 15         | \$1,092,945.00         | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$437,650.96           | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,530,595.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGEZ4    | GUILD MORTGAGE COMPANY | 42         | \$10,053,400.60        | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$1,863,162.71         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$11,916,563.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFA8    | GUILD MORTGAGE COMPANY | 8          | \$930,491.91           | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$113,849.88           | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,044,341.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFB6    | GUILD MORTGAGE COMPANY | 4          | \$925,632.11           | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$286,804.32           | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,212,436.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFC4    | GUILD MORTGAGE COMPANY | 14         | \$859,944.00           | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$438,010.00           | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,297,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGFD2    | GUILD MORTGAGE COMPANY | 19        | \$1,886,370.31        | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$302,604.88          | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b> | <b>\$2,188,975.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFE0    | GUILD MORTGAGE COMPANY | 13        | \$1,527,970.00        | 81.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$344,395.70          | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,872,365.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFF7    | GUILD MORTGAGE COMPANY | 18        | \$2,444,455.00        | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$408,074.07          | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,852,529.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFG5    | GUILD MORTGAGE COMPANY | 10        | \$721,989.90          | 60.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$464,600.00          | 39.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,186,589.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFH3    | GUILD MORTGAGE COMPANY | 20        | \$2,019,804.08        | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9         | \$876,310.00          | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b> | <b>\$2,896,114.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFJ9    | GUILD MORTGAGE COMPANY | 12        | \$1,446,727.86        | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$466,600.00          | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,913,327.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFK6    | GUILD MORTGAGE COMPANY | 14        | \$1,353,850.00        | 82.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$296,950.00          | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,650,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFL4    | GUILD MORTGAGE COMPANY | 11        | \$1,552,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,552,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFN0    | GUILD MORTGAGE COMPANY | 19        | \$2,612,467.70        | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$533,500.00          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$3,145,967.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFP5    | GUILD MORTGAGE COMPANY | 13        | \$893,546.00          | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 4          | \$242,962.00           | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,136,508.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFQ3    |  | GUILD MORTGAGE COMPANY | 5          | \$1,137,114.75         | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$386,265.00           | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,523,379.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFR1    |  | GUILD MORTGAGE COMPANY | 20         | \$1,294,505.00         | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$182,213.14           | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$1,476,718.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGFS9    |  | GUILD MORTGAGE COMPANY | 14         | \$1,340,830.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,340,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHF5    |  | SWBC MORTGAGE          | 58         | \$13,090,968.10        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$558,400.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$13,649,368.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHG3    |  | SWBC MORTGAGE          | 32         | \$4,680,543.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$4,680,543.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHH1    |  | SWBC MORTGAGE          | 119        | \$28,518,377.00        | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$2,018,600.00         | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>130</b> | <b>\$30,536,977.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHJ7    |  | SWBC MORTGAGE          | 26         | \$4,102,623.00         | 90.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$451,333.00           | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$4,553,956.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHK4    |  | SWBC MORTGAGE          | 58         | \$10,514,827.00        | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$1,629,653.00         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$12,144,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHL2    |  | SWBC MORTGAGE          | 4          | \$1,045,476.17         | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$108,214.00           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,153,690.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHM0    |  | SWBC MORTGAGE          | 206        | \$47,654,101.78        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$1,952,080.00         | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>217</b> | <b>\$49,606,181.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHN8    |  | SWBC MORTGAGE          | 30         | \$5,023,332.00         | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$173,600.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |           |                        |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>31</b> | <b>\$5,196,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHP3    | SWBC MORTGAGE        |  | 5         | \$1,155,300.00         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1         | \$155,000.00           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>6</b>  | <b>\$1,310,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHQ1    | SWBC MORTGAGE        |  | 7         | \$1,358,350.00         | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2         | \$314,566.00           | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,672,916.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHR9    | SWBC MORTGAGE        |  | 52        | \$11,987,055.00        | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$795,775.00           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>56</b> | <b>\$12,782,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGHS7    | SWBC MORTGAGE        |  | 8         | \$1,261,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,261,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGK20    | USAA DIRECT DELIVERY |  | 13        | \$2,429,090.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>13</b> | <b>\$2,429,090.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGK38    | USAA DIRECT DELIVERY |  | 19        | \$1,259,180.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>19</b> | <b>\$1,259,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGK46    | USAA DIRECT DELIVERY |  | 24        | \$2,358,611.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>24</b> | <b>\$2,358,611.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGK53    | USAA DIRECT DELIVERY |  | 35        | \$4,596,553.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>35</b> | <b>\$4,596,553.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGK61    | USAA DIRECT DELIVERY |  | 19        | \$3,030,551.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>19</b> | <b>\$3,030,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGK79    | USAA DIRECT DELIVERY |  | 73        | \$19,301,709.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>73</b> | <b>\$19,301,709.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGK87    | USAA DIRECT DELIVERY |  | 9         | \$1,909,628.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,909,628.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGK95    | USAA DIRECT DELIVERY |  | 19        | \$1,392,436.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>19</b> | <b>\$1,392,436.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKH7    | USAA DIRECT DELIVERY |  | 44        | \$4,273,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>44</b> | <b>\$4,273,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKJ3    | USAA DIRECT DELIVERY |  | 20        | \$2,346,581.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$2,346,581.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKK0    |  | USAA DIRECT DELIVERY | 32         | \$4,386,623.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$4,386,623.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKL8    |  | USAA DIRECT DELIVERY | 23         | \$3,715,884.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$3,715,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKM6    |  | USAA DIRECT DELIVERY | 26         | \$6,658,685.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$6,658,685.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKN4    |  | USAA DIRECT DELIVERY | 12         | \$1,456,810.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,456,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKP9    |  | USAA DIRECT DELIVERY | 15         | \$1,283,743.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$1,283,743.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKQ7    |  | USAA DIRECT DELIVERY | 10         | \$1,249,456.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,249,456.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKR5    |  | USAA DIRECT DELIVERY | 64         | \$4,281,072.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>64</b>  | <b>\$4,281,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKS3    |  | USAA DIRECT DELIVERY | 60         | \$5,912,094.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>60</b>  | <b>\$5,912,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKT1    |  | USAA DIRECT DELIVERY | 77         | \$9,975,445.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>77</b>  | <b>\$9,975,445.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKU8    |  | USAA DIRECT DELIVERY | 48         | \$7,801,497.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>48</b>  | <b>\$7,801,497.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKV6    |  | USAA DIRECT DELIVERY | 154        | \$37,782,393.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>154</b> | <b>\$37,782,393.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKW4    |  | USAA DIRECT DELIVERY | 24         | \$1,649,123.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$1,649,123.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKX2    |  | USAA DIRECT DELIVERY | 25         | \$2,530,172.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$2,530,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKY0    |  | USAA DIRECT DELIVERY | 17         | \$2,248,838.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$2,248,838.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGKZ7    |  | USAA DIRECT DELIVERY | 7          | \$1,646,108.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,646,108.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGLA1    |  | USAA DIRECT DELIVERY   | 22         | \$2,127,513.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,127,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGLB9    |  | USAA DIRECT DELIVERY   | 9          | \$1,061,084.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,061,084.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGLC7    |  | USAA DIRECT DELIVERY   | 24         | \$3,280,209.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,280,209.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGLD5    |  | USAA DIRECT DELIVERY   | 11         | \$1,796,747.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,796,747.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGLE3    |  | USAA DIRECT DELIVERY   | 102        | \$26,899,296.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$26,899,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGLF0    |  | USAA DIRECT DELIVERY   | 15         | \$1,514,211.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,514,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGLG8    |  | USAA DIRECT DELIVERY   | 8          | \$1,110,816.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,110,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGLH6    |  | USAA DIRECT DELIVERY   | 6          | \$1,019,756.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,019,756.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGLJ2    |  | USAA DIRECT DELIVERY   | 4          | \$1,337,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,337,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGP25    |  | PROSPECT MORTGAGE, LLC | 5          | \$1,031,715.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,031,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGP33    |  | PROSPECT MORTGAGE, LLC | 37         | \$10,897,952.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$10,897,952.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGP41    |  | PROSPECT MORTGAGE, LLC | 37         | \$19,917,577.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$19,917,577.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGP58    |  | PROSPECT MORTGAGE, LLC | 36         | \$11,376,266.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$11,376,266.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGP66    |  |                        | 17         | \$1,141,196.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,141,196.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138MGP74    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,268,202.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,268,202.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138MGP82    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,368,429.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,368,429.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138MGP90    |  | PROSPECT MORTGAGE, LLC | 22        | \$1,857,274.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$1,857,274.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138MGPG4    |  | PROSPECT MORTGAGE, LLC | 31        | \$10,585,670.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$10,585,670.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138MGPH2    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,261,950.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,261,950.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138MGPI8    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,068,500.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,068,500.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138MGPK5    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,620,596.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,620,596.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138MGPL3    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,139,755.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,139,755.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138MGPM1    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,005,259.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,005,259.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138MGPN9    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,166,921.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,166,921.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138MGPP4    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,058,803.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,058,803.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGPQ2    | PROSPECT MORTGAGE, LLC | 15        | \$4,520,796.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,520,796.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGPR0    | PROSPECT MORTGAGE, LLC | 17        | \$4,938,180.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$4,938,180.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGPS8    | PROSPECT MORTGAGE, LLC | 10        | \$1,332,532.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,332,532.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGPT6    | PROSPECT MORTGAGE, LLC | 49        | \$15,632,206.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b> | <b>\$15,632,206.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGPV1    | PROSPECT MORTGAGE, LLC | 68        | \$20,872,039.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b> | <b>\$20,872,039.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGPX7    | PROSPECT MORTGAGE, LLC | 20        | \$5,999,796.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$5,999,796.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGPY5    | PROSPECT MORTGAGE, LLC | 46        | \$15,063,492.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b> | <b>\$15,063,492.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGPZ2    | PROSPECT MORTGAGE, LLC | 12        | \$2,917,749.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,917,749.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQ24    | PROSPECT MORTGAGE, LLC | 16        | \$1,057,009.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,057,009.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQ32    | PROSPECT MORTGAGE, LLC | 8         | \$1,063,628.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,063,628.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQ40    | PROSPECT MORTGAGE, LLC | 24        | \$5,595,795.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$5,595,795.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQ57    | PROSPECT MORTGAGE, LLC | 5         | \$1,071,408.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,071,408.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQ65    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,009,569.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,009,569.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQ73    |  | PROSPECT MORTGAGE, LLC | 93        | \$28,012,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>93</b> | <b>\$28,012,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQ81    |  | PROSPECT MORTGAGE, LLC | 27        | \$9,864,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$9,864,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQ99    |  | PROSPECT MORTGAGE, LLC | 37        | \$19,916,190.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$19,916,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQA6    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,052,393.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,052,393.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQB4    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,473,525.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,473,525.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQC2    |  | PROSPECT MORTGAGE, LLC | 12        | \$2,522,749.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,522,749.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQD0    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,036,803.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,036,803.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQE8    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,167,601.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,167,601.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQF5    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,592,473.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,592,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQG3    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,063,364.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,063,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQH1    |  |                        | 24        | \$6,905,030.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$6,905,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138MGQJ7    |  | PROSPECT MORTGAGE, LLC | 64        | \$19,780,408.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$19,780,408.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138MGQK4    |  | PROSPECT MORTGAGE, LLC | 26        | \$3,538,808.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$3,538,808.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138MGQL2    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,126,370.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,126,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138MGQM0    |  | PROSPECT MORTGAGE, LLC | 69        | \$22,137,561.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>69</b> | <b>\$22,137,561.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138MGQN8    |  | PROSPECT MORTGAGE, LLC | 58        | \$16,885,705.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$16,885,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138MGQP3    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,066,055.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,066,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138MGQR9    |  | PROSPECT MORTGAGE, LLC | 16        | \$1,530,815.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,530,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138MGQS7    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,177,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,177,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138MGQT5    |  | PROSPECT MORTGAGE, LLC | 16        | \$2,225,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,225,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138MGQU2    |  | PROSPECT MORTGAGE, LLC | 13        | \$2,152,586.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,152,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 3138MGQV0    |  | PROSPECT MORTGAGE, LLC | 17        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGQW8    | PROSPECT MORTGAGE, LLC | 7          | \$1,986,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,986,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQX6    | PROSPECT MORTGAGE, LLC | 30         | \$8,956,235.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$8,956,235.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQY4    | PROSPECT MORTGAGE, LLC | 21         | \$5,967,937.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$5,967,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGQZ1    | PROSPECT MORTGAGE, LLC | 13         | \$4,526,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$4,526,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGR98    | Unavailable            | 19         | \$5,848,554.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$5,848,554.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRA5    | PROSPECT MORTGAGE, LLC | 27         | \$14,939,640.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$14,939,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRB3    | PROSPECT MORTGAGE, LLC | 109        | \$35,027,817.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>109</b> | <b>\$35,027,817.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRC1    | PROSPECT MORTGAGE, LLC | 18         | \$1,229,367.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,229,367.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRD9    | PROSPECT MORTGAGE, LLC | 5          | \$1,271,934.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,271,934.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRE7    | PROSPECT MORTGAGE, LLC | 7          | \$1,156,469.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,156,469.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRF4    | PROSPECT MORTGAGE, LLC | 66         | \$19,990,911.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$19,990,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRG2    | PROSPECT MORTGAGE, LLC | 34         | \$9,897,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$9,897,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGRH0    | PROSPECT MORTGAGE, LLC | 15        | \$1,058,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,058,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRJ6    | PROSPECT MORTGAGE, LLC | 16        | \$5,057,362.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$5,057,362.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRK3    | PROSPECT MORTGAGE, LLC | 14        | \$1,221,740.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,221,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRL1    | PROSPECT MORTGAGE, LLC | 8         | \$1,088,730.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,088,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRM9    | PROSPECT MORTGAGE, LLC | 36        | \$11,289,685.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b> | <b>\$11,289,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRN7    | PROSPECT MORTGAGE, LLC | 64        | \$19,812,210.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b> | <b>\$19,812,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRP2    | PROSPECT MORTGAGE, LLC | 15        | \$4,902,957.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,902,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRQ0    | PROSPECT MORTGAGE, LLC | 18        | \$1,863,390.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,863,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGRR8    | PROSPECT MORTGAGE, LLC | 7         | \$1,129,698.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,129,698.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGSA4    | Unavailable            | 7         | \$2,474,842.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$2,474,842.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGSB2    | Unavailable            | 3         | \$1,033,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>  | <b>\$1,033,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGSC0    | Unavailable            | 5         | \$1,131,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,131,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGU52    |  | PLATINUM HOME MORTGAGE     | 18        | \$1,531,703.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$1,531,703.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGU60    |  | PLATINUM HOME MORTGAGE     | 10        | \$1,290,333.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,290,333.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGU78    |  | PLATINUM HOME MORTGAGE     | 9         | \$1,153,905.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,153,905.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGY25    |  | LAKE MICHIGAN CREDIT UNION | 12        | \$1,230,748.87         | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5         | \$513,796.81           | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$1,744,545.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGY33    |  | LAKE MICHIGAN CREDIT UNION | 14        | \$1,345,064.09         | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 22        | \$2,194,337.37         | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b> | <b>\$3,539,401.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGY41    |  | LAKE MICHIGAN CREDIT UNION | 5         | \$709,851.32           | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9         | \$1,210,012.51         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$1,919,863.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGY58    |  | LAKE MICHIGAN CREDIT UNION | 19        | \$2,641,727.14         | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15        | \$2,009,450.66         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>34</b> | <b>\$4,651,177.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGY66    |  | LAKE MICHIGAN CREDIT UNION | 19        | \$4,693,808.43         | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9         | \$2,742,563.46         | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b> | <b>\$7,436,371.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGY74    |  | LAKE MICHIGAN CREDIT UNION | 14        | \$4,044,458.52         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 27        | \$7,551,544.39         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>41</b> | <b>\$11,596,002.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGY82    |  | LAKE MICHIGAN CREDIT UNION | 4         | \$604,663.56           | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11        | \$2,066,308.92         | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$2,670,972.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MGY90    | LAKE MICHIGAN CREDIT UNION            | 2         | \$211,165.44          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 23        | \$4,668,852.23        | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$4,880,017.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYY5    | LAKE MICHIGAN CREDIT UNION            | 21        | \$1,290,065.48        | 84.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3         | \$231,709.00          | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$1,521,774.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MGYZ2    | LAKE MICHIGAN CREDIT UNION            | 26        | \$1,760,228.30        | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 18        | \$1,082,417.47        | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>44</b> | <b>\$2,842,645.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH2Y8    | PINNACLE CAPITAL MORTGAGE CORPORATION | 31        | \$3,236,950.00        | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9         | \$950,080.00          | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$4,187,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH2Z5    | PINNACLE CAPITAL MORTGAGE CORPORATION | 18        | \$3,939,018.00        | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6         | \$1,251,750.00        | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$5,190,768.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH3A9    | PINNACLE CAPITAL MORTGAGE CORPORATION | 10        | \$3,407,750.00        | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$159,300.00          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$3,567,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH3B7    | PINNACLE CAPITAL MORTGAGE CORPORATION | 6         | \$1,355,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,355,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH3C5    | PINNACLE CAPITAL MORTGAGE CORPORATION | 5         | \$1,411,800.00        | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$481,000.00          | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,892,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH3D3    | PINNACLE CAPITAL MORTGAGE             | 11        | \$2,343,850.00        | 47.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                           |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                           | 10         | \$2,540,700.00         | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$4,884,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH3E1    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 10         | \$2,075,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$2,075,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH3F8    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 20         | \$2,295,700.00         | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 6          | \$703,000.00           | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$2,998,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH4Q3    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7          | \$902,900.00           | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 2          | \$214,000.69           | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,116,900.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH4R1    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8          | \$517,300.00           | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 6          | \$623,234.44           | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,140,534.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH4S9    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6          | \$821,206.00           | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 36         | \$4,900,503.72         | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$5,721,709.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH4T7    |  | Unavailable                           | 10         | \$2,393,085.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$2,393,085.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH4U4    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12         | \$2,150,550.00         | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 149        | \$29,016,254.29        | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>161</b> | <b>\$31,166,804.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH5L3    |  | BANK OF THE WEST                      | 201        | \$32,547,727.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>201</b> | <b>\$32,547,727.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHB28    |  | Unavailable                           | 32         | \$3,102,205.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$3,102,205.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHB36    | Unavailable | 16         | \$2,023,706.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,023,706.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHB44    | Unavailable | 41         | \$21,172,960.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$21,172,960.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHB51    | Unavailable | 247        | \$63,421,279.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>247</b> | <b>\$63,421,279.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHB77    | Unavailable | 24         | \$6,270,330.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$6,270,330.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHB85    | Unavailable | 7          | \$1,205,632.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,205,632.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHB93    | Unavailable | 286        | \$79,855,906.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>286</b> | <b>\$79,855,906.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBM4    | Unavailable | 30         | \$5,247,351.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$5,247,351.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBN2    | Unavailable | 11         | \$1,921,467.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,921,467.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBP7    | Unavailable | 577        | \$159,181,197.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>577</b> | <b>\$159,181,197.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBQ5    | Unavailable | 132        | \$34,255,795.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$34,255,795.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBR3    | Unavailable | 35         | \$19,608,389.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$19,608,389.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBS1    | Unavailable | 252        | \$70,899,916.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>252</b> | <b>\$70,899,916.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBT9    | Unavailable | 215        | \$59,071,945.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>215</b> | <b>\$59,071,945.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBU6    | Unavailable | 87         | \$22,498,721.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$22,498,721.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBV4    | Unavailable | 114        | \$30,701,028.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$30,701,028.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHBW2    | Unavailable | 49         | \$13,717,367.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$13,717,367.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBX0    | Unavailable | 102        | \$24,639,068.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$24,639,068.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBY8    | Unavailable | 50         | \$5,003,196.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,003,196.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHBZ5    | Unavailable | 27         | \$1,932,820.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,932,820.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCA9    | Unavailable | 6          | \$1,391,818.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,391,818.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCB7    | Unavailable | 97         | \$26,237,182.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$26,237,182.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCC5    | Unavailable | 273        | \$76,073,433.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>273</b> | <b>\$76,073,433.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCD3    | Unavailable | 36         | \$8,556,187.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$8,556,187.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCE1    | Unavailable | 27         | \$15,041,934.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$15,041,934.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCF8    | Unavailable | 39         | \$10,260,187.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$10,260,187.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCG6    | Unavailable | 236        | \$68,011,160.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>236</b> | <b>\$68,011,160.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCH4    | Unavailable | 16         | \$1,096,305.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,096,305.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCJ0    | Unavailable | 45         | \$5,890,947.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,890,947.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCK7    | Unavailable | 21         | \$1,437,963.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,437,963.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCL5    | Unavailable | 9          | \$2,683,476.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,683,476.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHCM3    | Unavailable                | 23         | \$2,908,538.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$2,908,538.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCN1    | Unavailable                | 40         | \$4,003,703.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$4,003,703.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCP6    | Unavailable                | 10         | \$1,902,200.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,902,200.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCQ4    | Unavailable                | 265        | \$73,162,158.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>265</b> | <b>\$73,162,158.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCR2    | Unavailable                | 14         | \$1,632,824.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,632,824.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHCY7    | GATEWAY MORTGAGE GROUP LLC | 15         | \$1,979,111.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,979,111.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHE82    | Unavailable                | 27         | \$7,746,163.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$7,746,163.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHE90    | Unavailable                | 12         | \$3,122,030.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$3,122,030.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHF24    | Unavailable                | 10         | \$1,211,445.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,211,445.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHF32    | Unavailable                | 7          | \$1,272,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,272,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHF40    | Unavailable                | 5          | \$1,258,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>5</b>   | <b>\$1,258,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHF57    | Unavailable                | 41         | \$8,381,316.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$8,381,316.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHF65    | Unavailable                | 9          | \$1,559,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,559,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHF73    | Unavailable                | 12         | \$2,693,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$2,693,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHF81    | Unavailable                | 17         | \$2,850,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,850,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHF99    | Unavailable |  | 15        | \$3,156,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$3,156,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFA6    | Unavailable |  | 15        | \$3,497,465.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$3,497,465.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFB4    | Unavailable |  | 42        | \$5,073,773.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b> | <b>\$5,073,773.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFC2    | Unavailable |  | 14        | \$4,161,643.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$4,161,643.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFD0    | Unavailable |  | 7         | \$1,749,080.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,749,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFE8    | Unavailable |  | 14        | \$3,487,455.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$3,487,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFF5    | Unavailable |  | 5         | \$1,466,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,466,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFG3    | Unavailable |  | 13        | \$3,253,823.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$3,253,823.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFH1    | Unavailable |  | 27        | \$6,818,975.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$6,818,975.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFJ7    | Unavailable |  | 11        | \$2,883,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,883,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFK4    | Unavailable |  | 9         | \$2,328,262.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,328,262.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFL2    | Unavailable |  | 8         | \$1,386,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,386,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFM0    | Unavailable |  | 13        | \$3,400,190.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$3,400,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFN8    | Unavailable |  | 11        | \$2,654,026.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,654,026.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFP3    | Unavailable |  | 16        | \$4,328,535.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>16</b> | <b>\$4,328,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFQ1    | Unavailable |  | 8         | \$2,250,515.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$2,250,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFR9    | Unavailable |  | 9         | \$1,986,958.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,986,958.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFS7    | Unavailable |  | 16        | \$4,450,703.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$4,450,703.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFT5    | Unavailable |  | 8         | \$1,187,770.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,187,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFU2    | Unavailable |  | 43        | \$5,130,086.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b> | <b>\$5,130,086.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFV0    | Unavailable |  | 12        | \$3,493,916.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$3,493,916.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFW8    | Unavailable |  | 43        | \$5,197,049.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b> | <b>\$5,197,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFX6    | Unavailable |  | 19        | \$4,156,964.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$4,156,964.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFY4    | Unavailable |  | 13        | \$3,288,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$3,288,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHFZ1    | Unavailable |  | 8         | \$1,566,874.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,566,874.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGA5    | Unavailable |  | 15        | \$3,510,913.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$3,510,913.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGB3    | Unavailable |  | 26        | \$5,604,460.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$5,604,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGC1    | Unavailable |  | 6         | \$1,031,567.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,031,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGD9    | Unavailable |  | 6         | \$1,379,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,379,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGE7    | Unavailable |  | 7         | \$1,133,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                  |            |                        |             |          |               |    |          |               |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                  | <b>7</b>   | <b>\$1,133,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGF4    |  | Unavailable      | 7          | \$1,474,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>7</b>   | <b>\$1,474,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGG2    |  | Unavailable      | 4          | \$1,075,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>4</b>   | <b>\$1,075,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGH0    |  | Unavailable      | 15         | \$2,926,807.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>15</b>  | <b>\$2,926,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGJ6    |  | Unavailable      | 24         | \$5,964,286.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>24</b>  | <b>\$5,964,286.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGK3    |  | Unavailable      | 25         | \$4,833,018.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>25</b>  | <b>\$4,833,018.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGL1    |  | Unavailable      | 11         | \$1,837,570.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>11</b>  | <b>\$1,837,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGQ0    |  | Unavailable      | 6          | \$1,643,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>6</b>   | <b>\$1,643,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGR8    |  | Unavailable      | 12         | \$2,587,165.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>12</b>  | <b>\$2,587,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGS6    |  | Unavailable      | 6          | \$1,501,668.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>6</b>   | <b>\$1,501,668.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHGT4    |  | Unavailable      | 5          | \$1,086,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>5</b>   | <b>\$1,086,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJ20    |  | COLE TAYLOR BANK | 55         | \$13,499,209.18        | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 224        | \$59,911,932.31        | 81.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>279</b> | <b>\$73,411,141.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJ38    |  | COLE TAYLOR BANK | 8          | \$1,897,989.41         | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 45         | \$12,145,291.60        | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>53</b>  | <b>\$14,043,281.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJ46    |  | COLE TAYLOR BANK | 8          | \$1,854,574.33         | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 23         | \$6,988,971.74         | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>31</b>  | <b>\$8,843,546.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJ53    |  | COLE TAYLOR BANK | 9          | \$553,213.14           | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                  |            |                        |             |          |               |    |          |               |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable      | 27         | \$1,806,157.56         | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>36</b>  | <b>\$2,359,370.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJ61    |  | COLE TAYLOR BANK | 5          | \$487,231.82           | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 19         | \$1,832,833.37         | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>24</b>  | <b>\$2,320,065.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJ79    |  | COLE TAYLOR BANK | 6          | \$695,154.30           | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 8          | \$946,823.80           | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>14</b>  | <b>\$1,641,978.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJ87    |  | COLE TAYLOR BANK | 5          | \$687,232.70           | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 9          | \$1,252,468.68         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>14</b>  | <b>\$1,939,701.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHJ95    |  | COLE TAYLOR BANK | 5          | \$809,343.00           | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 5          | \$800,228.39           | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>10</b>  | <b>\$1,609,571.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKA0    |  | COLE TAYLOR BANK | 1          | \$326,250.00           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 18         | \$4,988,833.72         | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>19</b>  | <b>\$5,315,083.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKB8    |  | COLE TAYLOR BANK | 2          | \$338,946.52           | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 6          | \$1,300,494.34         | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$1,639,440.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKC6    |  | COLE TAYLOR BANK | 1          | \$216,000.00           | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 5          | \$1,382,800.00         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>6</b>   | <b>\$1,598,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKD4    |  | COLE TAYLOR BANK | 1          | \$340,000.00           | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 7          | \$1,434,157.72         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$1,774,157.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKE2    |  | COLE TAYLOR BANK | 1          | \$170,843.50           | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 10         | \$1,510,792.56         | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>11</b>  | <b>\$1,681,636.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKF9    |  | Unavailable      | 6          | \$1,252,160.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>6</b>   | <b>\$1,252,160.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKG7    |  | COLE TAYLOR BANK | 34         | \$9,079,064.99         | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 87         | \$22,135,001.78        | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>121</b> | <b>\$31,214,066.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHKH5    | COLE TAYLOR BANK                           | 8          | \$741,588.29            | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 28         | \$2,387,451.50          | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,129,039.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKJ1    | COLE TAYLOR BANK                           | 4          | \$487,034.91            | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 15         | \$2,006,325.92          | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,493,360.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKK8    | COLE TAYLOR BANK                           | 3          | \$630,602.46            | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 18         | \$5,652,995.79          | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$6,283,598.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKL6    | COLE TAYLOR BANK                           | 5          | \$346,570.25            | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 13         | \$1,141,854.67          | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,488,424.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKM4    | COLE TAYLOR BANK                           | 1          | \$128,000.00            | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 7          | \$1,087,723.59          | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,215,723.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKN2    | COLE TAYLOR BANK                           | 99         | \$26,636,473.40         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 541        | \$163,131,962.30        | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>640</b> | <b>\$189,768,435.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKP7    | COLE TAYLOR BANK                           | 5          | \$304,720.92            | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 18         | \$1,280,985.00          | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,585,705.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHKQ5    | COLE TAYLOR BANK                           | 12         | \$1,176,740.00          | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 26         | \$2,598,102.00          | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,774,842.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHL27    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$920,685.91            | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 12         | \$2,770,495.47          | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,691,181.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHL35    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,074,091.29          | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 12         | \$2,362,942.21          | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,437,033.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHL43    |  | 9          | \$2,142,717.72          | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 10         | \$2,313,582.41         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,456,300.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHL50    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,817,807.10         | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 5          | \$957,326.92           | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,775,134.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHL68    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,003,889.09         | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 35         | \$9,678,622.92         | 90.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$10,682,512.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHL76    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$695,652.63           | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 53         | \$3,485,799.52         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$4,181,452.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHL84    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$711,394.59           | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 17         | \$2,026,261.09         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,737,655.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHL92    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$300,716.66           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 41         | \$4,069,135.80         | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$4,369,852.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHLU5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,338,250.00         | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 72         | \$22,726,754.23        | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$24,065,004.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHLV3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$3,101,602.00         | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 217        | \$67,998,132.25        | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$71,099,734.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHLW1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$1,058,836.89         | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 41         | \$12,355,110.54        | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$13,413,947.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHLX9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$758,430.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 130        | \$33,781,714.67        | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$34,540,144.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHLY7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$930,579.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 177        | \$49,316,691.91        | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>180</b> | <b>\$50,247,270.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHM26    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 27         | \$6,052,871.55         | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 92         | \$20,677,956.39        | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$26,730,827.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHM34    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 30         | \$6,779,280.39         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 70         | \$15,932,923.40        | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$22,712,203.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHM42    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 24         | \$5,289,136.84         | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 166        | \$44,377,265.88        | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$49,666,402.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHM59    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$807,199.91           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 42         | \$10,259,678.62        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$11,066,878.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHM67    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 24         | \$1,613,212.05         | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 140        | \$9,557,862.08         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>164</b> | <b>\$11,171,074.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHM75    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 27         | \$2,661,682.28         | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 111        | \$10,941,383.74        | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$13,603,066.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHM83    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$1,767,908.98         | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 148        | \$20,558,166.27        | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$22,326,075.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHM91    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$982,032.90           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 120        | \$19,531,863.75        | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$20,513,896.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMA8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,067,176.53         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 40         | \$5,490,313.60         | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,557,490.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMB6    |  | Unavailable                                | 8          | \$1,285,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,285,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMC4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,448,571.09         | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 82         | \$20,220,342.13        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$21,668,913.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMD2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$780,168.08           | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 9          | \$2,143,393.36         | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,923,561.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHME0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$632,279.71           | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 45         | \$2,797,286.19         | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$3,429,565.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHMF7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$104,450.00            | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9          | \$1,058,782.29          | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,163,232.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMG5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$98,000.00             | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 21         | \$2,042,770.42          | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,140,770.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMH3    | Unavailable                                | 19         | \$2,594,379.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,594,379.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMJ9    | Unavailable                                | 18         | \$2,924,339.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,924,339.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMK6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,893,752.85          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 649        | \$204,274,804.82        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>658</b> | <b>\$207,168,557.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHML4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$590,400.00            | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 11         | \$2,067,306.54          | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,657,706.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMM2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,180,097.00          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 104        | \$25,924,304.54         | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$28,104,401.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMN0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,572,147.90          | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 49         | \$12,406,534.08         | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$13,978,681.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMP5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$697,031.76            | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 15         | \$4,001,575.65          | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,698,607.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHMQ3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,154,591.55         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 86         | \$22,955,919.01        | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$26,110,510.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMR1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$508,920.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 111        | \$28,849,582.57        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$29,358,502.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMS9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$1,075,561.77         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 83         | \$5,796,288.27         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b>  | <b>\$6,871,850.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMT7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$586,455.00           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 58         | \$5,760,875.34         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$6,347,330.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMU4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$735,585.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 94         | \$12,980,827.25        | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b>  | <b>\$13,716,412.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMV2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$978,730.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 135        | \$22,093,542.87        | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$23,072,272.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMW0    | Unavailable                                | 78         | \$20,236,301.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$20,236,301.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMX8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$630,400.00           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20         | \$5,278,889.60         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,909,289.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMY6    |  | 31         | \$6,480,041.93         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 76         | \$17,100,692.13        | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$23,580,734.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHMZ3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,592,383.72         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 85         | \$23,377,900.67        | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$26,970,284.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNA7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$178,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 68         | \$20,373,481.88        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$20,551,981.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNB5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$578,387.53           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 11         | \$3,942,053.44         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$4,520,440.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNC3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$608,019.00           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 35         | \$4,105,929.15         | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$4,713,948.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHND1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$1,889,750.74         | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 139        | \$16,358,664.58        | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$18,248,415.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNE9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$472,320.00           | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$632,683.56           | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,105,003.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNFB6   | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,184,774.65         | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20         | \$4,590,885.42         | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,775,660.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHNG4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$832,923.56            | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 14         | \$3,450,696.79          | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,283,620.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNH2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$257,600.12            | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9          | \$1,630,719.93          | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,888,320.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNJ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$123,865.19            | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 17         | \$3,546,515.26          | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,670,380.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNK5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$2,305,495.64          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 308        | \$100,304,373.52        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>322</b> | <b>\$102,609,869.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNL3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$756,150.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 396        | \$123,184,109.26        | 99.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>399</b> | <b>\$123,940,259.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNM1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,534,600.50          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 89         | \$25,275,366.17         | 94.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b>  | <b>\$26,809,966.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNN9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$688,102.37            | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20         | \$5,065,372.50          | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,753,474.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNP4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,277,119.95          | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 18         | \$2,681,065.53          | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,958,185.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNQ2    |  | Unavailable                                  | 143        | \$75,116,528.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$75,116,528.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNS8    |  | Unavailable                                  | 349        | \$186,323,417.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>349</b> | <b>\$186,323,417.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHNT6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 8          | \$2,019,487.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 498        | \$119,166,396.38        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>506</b> | <b>\$121,185,883.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHR96    |  | LAKE MICHIGAN CREDIT<br>UNION                | 14         | \$1,637,468.08          | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 7          | \$828,347.46            | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,465,815.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHRY1    |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 38         | \$7,118,611.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,118,611.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHS79    |  | Unavailable                                  | 23         | \$5,525,450.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,525,450.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHS87    |  | GUARANTEED RATE, INC                         | 8          | \$2,410,599.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,410,599.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHS95    |  | GUARANTEED RATE, INC                         | 10         | \$2,660,052.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,660,052.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSA2    |  | LAKE MICHIGAN CREDIT<br>UNION                | 3          | \$483,245.06            | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 12         | \$1,920,893.97          | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,404,139.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSB0    |  | LAKE MICHIGAN CREDIT<br>UNION                | 7          | \$839,257.39            | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$454,880.39            | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,294,137.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSC8    |  | LAKE MICHIGAN CREDIT<br>UNION                | 70         | \$9,231,406.46          | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 20         | \$2,630,402.19          | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$11,861,808.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHSD6    | LAKE MICHIGAN CREDIT UNION | 11        | \$1,788,867.73         | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5         | \$800,021.40           | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b> | <b>\$2,588,889.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSE4    | LAKE MICHIGAN CREDIT UNION | 63        | \$4,022,836.65         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11        | \$800,349.17           | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>74</b> | <b>\$4,823,185.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSG9    | LAKE MICHIGAN CREDIT UNION | 53        | \$5,204,721.17         | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16        | \$1,540,096.51         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>69</b> | <b>\$6,744,817.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSH7    | LAKE MICHIGAN CREDIT UNION | 4         | \$314,877.06           | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 21        | \$2,011,792.02         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b> | <b>\$2,326,669.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSK0    | LAKE MICHIGAN CREDIT UNION | 10        | \$1,250,616.15         | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 17        | \$2,227,298.33         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b> | <b>\$3,477,914.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSM6    | LAKE MICHIGAN CREDIT UNION | 31        | \$6,978,923.17         | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16        | \$4,403,711.79         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b> | <b>\$11,382,634.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHSY0    | INVESTORS BANK             | 4         | \$1,227,831.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>4</b>  | <b>\$1,227,831.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHT29    | GUARANTEED RATE, INC       | 24        | \$6,099,764.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b> | <b>\$6,099,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHT37    | GUARANTEED RATE, INC       | 2         | \$1,249,993.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>2</b>  | <b>\$1,249,993.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHT45    | GUARANTEED RATE, INC       | 30        | \$6,096,104.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b> | <b>\$6,096,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHT52    | GUARANTEED RATE, INC       | 28        | \$6,324,046.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b> | <b>\$6,324,046.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHT60    |  | GUARANTEED RATE, INC | 25        | \$7,010,269.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$7,010,269.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHT78    |  | GUARANTEED RATE, INC | 33        | \$9,197,036.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$9,197,036.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHT86    |  | GUARANTEED RATE, INC | 14        | \$2,959,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$2,959,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTA1    |  | GUARANTEED RATE, INC | 8         | \$1,890,124.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,890,124.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTB9    |  | GUARANTEED RATE, INC | 26        | \$5,652,189.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$5,652,189.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTC7    |  | GUARANTEED RATE, INC | 10        | \$3,230,618.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$3,230,618.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTD5    |  | GUARANTEED RATE, INC | 16        | \$4,414,853.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$4,414,853.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTE3    |  | GUARANTEED RATE, INC | 15        | \$3,304,103.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$3,304,103.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTF0    |  | GUARANTEED RATE, INC | 8         | \$2,566,747.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$2,566,747.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTG8    |  | GUARANTEED RATE, INC | 19        | \$3,836,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$3,836,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTH6    |  | GUARANTEED RATE, INC | 11        | \$1,976,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,976,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTJ2    |  | GUARANTEED RATE, INC | 6         | \$1,556,484.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,556,484.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTK9    |  | GUARANTEED RATE, INC | 10        | \$1,799,303.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,799,303.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTL7    |  | GUARANTEED RATE, INC | 7         | \$1,281,528.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,281,528.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTM5    |  | GUARANTEED RATE, INC | 17        | \$4,712,509.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$4,712,509.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHTN3    |  | GUARANTEED RATE, INC                         | 5          | \$1,121,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,121,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTP8    |  | GUARANTEED RATE, INC                         | 14         | \$3,057,687.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,057,687.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTQ6    |  | GUARANTEED RATE, INC                         | 12         | \$2,522,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,522,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTR4    |  | GUARANTEED RATE, INC                         | 18         | \$4,307,923.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,307,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTS2    |  | GUARANTEED RATE, INC                         | 18         | \$4,223,104.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,223,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTT0    |  | GUARANTEED RATE, INC                         | 15         | \$3,787,536.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,787,536.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTU7    |  | GUARANTEED RATE, INC                         | 14         | \$3,618,974.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,618,974.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTV5    |  | GUARANTEED RATE, INC                         | 15         | \$4,450,726.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,450,726.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTW3    |  | GUARANTEED RATE, INC                         | 21         | \$5,365,516.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,365,516.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTX1    |  | GUARANTEED RATE, INC                         | 20         | \$3,953,939.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,953,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTY9    |  | GUARANTEED RATE, INC                         | 11         | \$2,395,184.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,395,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHTZ6    |  | GUARANTEED RATE, INC                         | 20         | \$3,852,659.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,852,659.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHUA9    |  | GUARANTEED RATE, INC                         | 39         | \$8,565,656.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,565,656.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHUB7    |  | GUARANTEED RATE, INC                         | 50         | \$11,312,314.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$11,312,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHUS0    |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 107        | \$16,070,356.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$16,070,356.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MHUU5    | QUICKEN LOANS INC | 51         | \$12,811,082.25        | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 32         | \$12,216,529.29        | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>83</b>  | <b>\$25,027,611.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHUV3    | QUICKEN LOANS INC | 65         | \$15,389,901.09        | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 38         | \$14,749,380.47        | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>103</b> | <b>\$30,139,281.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHUW1    | QUICKEN LOANS INC | 21         | \$5,430,675.00         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$397,525.00           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$5,828,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHUX9    | QUICKEN LOANS INC | 39         | \$9,840,323.46         | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 27         | \$10,337,891.43        | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$20,178,214.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHV26    | Unavailable       | 143        | \$39,831,470.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>143</b> | <b>\$39,831,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHV34    | Unavailable       | 56         | \$13,467,384.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$13,467,384.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHVM2    | Unavailable       | 19         | \$6,555,495.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$6,555,495.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHVN0    | Unavailable       | 20         | \$4,377,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$4,377,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHVP5    | Unavailable       | 6          | \$1,170,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,170,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHVQ3    | Unavailable       | 10         | \$1,118,816.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,118,816.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHVR1    | Unavailable       | 15         | \$3,251,504.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$3,251,504.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHVT7    | Unavailable       | 32         | \$8,457,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$8,457,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHVU4    | Unavailable       | 20         | \$5,323,612.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$5,323,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHVV2    | Unavailable       | 11         | \$2,068,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,068,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHVW0    |  | Unavailable            | 12         | \$2,647,896.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,647,896.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHVX8    |  | Unavailable            | 8          | \$3,033,376.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$3,033,376.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHVY6    |  | Unavailable            | 19         | \$4,679,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$4,679,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHVZ3    |  | Unavailable            | 142        | \$35,263,959.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>142</b> | <b>\$35,263,959.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXP3    |  | PROSPECT MORTGAGE, LLC | 7          | \$2,308,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$2,308,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXQ1    |  | PROSPECT MORTGAGE, LLC | 45         | \$15,023,580.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$15,023,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXR9    |  | PROSPECT MORTGAGE, LLC | 5          | \$1,759,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,759,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXS7    |  | PROSPECT MORTGAGE, LLC | 13         | \$5,126,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$5,126,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXT5    |  | PROSPECT MORTGAGE, LLC | 5          | \$2,365,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$2,365,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXU2    |  | PROSPECT MORTGAGE, LLC | 10         | \$2,979,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,979,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXV0    |  | PROSPECT MORTGAGE, LLC | 4          | \$1,721,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,721,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MHXW8    |  | PROSPECT MORTGAGE, LLC | 2          | \$947,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$947,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJ2A6    | QUICKEN LOANS INC | 15        | \$1,987,980.53         | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$158,300.00           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b> | <b>\$2,146,280.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2B4    | QUICKEN LOANS INC | 38        | \$2,514,924.68         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$43,000.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b> | <b>\$2,557,924.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2C2    | QUICKEN LOANS INC | 23        | \$2,185,310.48         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$100,834.34           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b> | <b>\$2,286,144.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2D0    | QUICKEN LOANS INC | 34        | \$3,345,216.52         | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17        | \$1,651,981.17         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>51</b> | <b>\$4,997,197.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2E8    | QUICKEN LOANS INC | 10        | \$1,954,206.06         | 88.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$265,872.48           | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$2,220,078.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2F5    | QUICKEN LOANS INC | 83        | \$21,863,915.46        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$726,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>86</b> | <b>\$22,589,915.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2G3    | QUICKEN LOANS INC | 23        | \$1,701,585.55         | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$202,000.00           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b> | <b>\$1,903,585.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2H1    | QUICKEN LOANS INC | 36        | \$3,483,217.02         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$190,519.02           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b> | <b>\$3,673,736.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2J7    | QUICKEN LOANS INC | 28        | \$3,302,650.00         | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4         | \$476,167.00           | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b> | <b>\$3,778,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2K4    | QUICKEN LOANS INC | 22        | \$3,000,215.00         | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$285,162.79           | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b> | <b>\$3,285,377.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2L2    | QUICKEN LOANS INC | 27        | \$4,366,650.00         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$167,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b> | <b>\$4,533,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2M0    | Unavailable       | 24        | \$5,317,706.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                     |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                     | <b>24</b> | <b>\$5,317,706.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2N8    |  | Unavailable         | 26        | \$5,597,237.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>26</b> | <b>\$5,597,237.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2P3    |  | Unavailable         | 39        | \$6,532,451.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>39</b> | <b>\$6,532,451.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2Q1    |  | ENVOY MORTGAGE, LTD | 28        | \$6,619,626.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>28</b> | <b>\$6,619,626.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2R9    |  | ENVOY MORTGAGE, LTD | 18        | \$5,209,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>18</b> | <b>\$5,209,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2S7    |  | ENVOY MORTGAGE, LTD | 26        | \$6,434,081.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>26</b> | <b>\$6,434,081.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2T5    |  | ENVOY MORTGAGE, LTD | 24        | \$5,338,448.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>24</b> | <b>\$5,338,448.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2U2    |  | ENVOY MORTGAGE, LTD | 19        | \$4,366,570.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>19</b> | <b>\$4,366,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2V0    |  | ENVOY MORTGAGE, LTD | 16        | \$3,606,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>16</b> | <b>\$3,606,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2W8    |  | ENVOY MORTGAGE, LTD | 13        | \$2,646,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>13</b> | <b>\$2,646,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2X6    |  | ENVOY MORTGAGE, LTD | 23        | \$5,830,112.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>23</b> | <b>\$5,830,112.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2Y4    |  | ENVOY MORTGAGE, LTD | 26        | \$5,841,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>26</b> | <b>\$5,841,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ2Z1    |  | ENVOY MORTGAGE, LTD | 20        | \$6,421,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>20</b> | <b>\$6,421,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3A5    |  | ENVOY MORTGAGE, LTD | 20        | \$6,064,184.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>20</b> | <b>\$6,064,184.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3B3    |  | ENVOY MORTGAGE, LTD | 26        | \$6,242,049.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>26</b> | <b>\$6,242,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3C1    |  | ENVOY MORTGAGE, LTD | 10        | \$2,803,022.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,803,022.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3D9    |  | ENVOY MORTGAGE, LTD      | 21        | \$1,415,017.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$1,415,017.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3E7    |  | ENVOY MORTGAGE, LTD      | 13        | \$1,283,485.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,283,485.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3F4    |  | ENVOY MORTGAGE, LTD      | 28        | \$2,207,748.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$2,207,748.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3G2    |  | ENVOY MORTGAGE, LTD      | 16        | \$2,111,965.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,111,965.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3H0    |  | ENVOY MORTGAGE, LTD      | 11        | \$1,436,959.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,436,959.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3J6    |  | ENVOY MORTGAGE, LTD      | 11        | \$1,825,121.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,825,121.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3K3    |  | ENVOY MORTGAGE, LTD      | 6         | \$1,925,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,925,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3L1    |  | ENVOY MORTGAGE, LTD      | 14        | \$3,722,508.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$3,722,508.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3M9    |  | ENVOY MORTGAGE, LTD      | 10        | \$2,308,882.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,308,882.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3N7    |  | ENVOY MORTGAGE, LTD      | 16        | \$4,494,082.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$4,494,082.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3P2    |  | ENVOY MORTGAGE, LTD      | 7         | \$1,978,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,978,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3Q0    |  | ENVOY MORTGAGE, LTD      | 22        | \$4,972,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$4,972,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ3R8    |  | ENVOY MORTGAGE, LTD      | 6         | \$1,474,540.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,474,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ6T1    |  | SUNTRUST MORTGAGE<br>INC | 26        | \$1,655,860.41        | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14        | \$938,767.32          | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$2,594,627.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJ6U8    | SUNTRUST MORTGAGE INC | 6          | \$1,224,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,224,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ6V6    | SUNTRUST MORTGAGE INC | 16         | \$1,515,592.03          | 33.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$2,952,178.10          | 66.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$4,467,770.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ6W4    | SUNTRUST MORTGAGE INC | 206        | \$51,151,546.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>206</b> | <b>\$51,151,546.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ6X2    | Unavailable           | 683        | \$201,231,293.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>683</b> | <b>\$201,231,293.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ6Y0    | SUNTRUST MORTGAGE INC | 31         | \$6,131,386.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$6,131,386.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ6Z7    | SUNTRUST MORTGAGE INC | 61         | \$3,938,288.50          | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$681,181.81            | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$4,619,470.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7A1    | SUNTRUST MORTGAGE INC | 34         | \$6,745,008.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$6,745,008.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7B9    | SUNTRUST MORTGAGE INC | 54         | \$5,266,229.65          | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$1,173,964.01          | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$6,440,193.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7C7    | SUNTRUST MORTGAGE INC | 35         | \$7,419,731.77          | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,326,937.38          | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$8,746,669.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7D5    | SUNTRUST MORTGAGE INC | 33         | \$3,834,906.30          | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$702,244.94            | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$4,537,151.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7E3    | SUNTRUST MORTGAGE     | 33         | \$7,745,189.47          | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC                   |           |                        |             |          |               |    |          |               |
|              | Unavailable           | 2         | \$587,237.44           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b> | <b>\$8,332,426.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7F0    | SUNTRUST MORTGAGE INC | 16        | \$2,562,016.53         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4         | \$670,187.17           | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$3,232,203.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7G8    | SUNTRUST MORTGAGE INC | 6         | \$1,752,657.06         | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1         | \$303,000.00           | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$2,055,657.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7H6    | SUNTRUST MORTGAGE INC | 56        | \$15,125,097.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b> | <b>\$15,125,097.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7J2    | Unavailable           | 26        | \$8,430,507.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b> | <b>\$8,430,507.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7K9    | SUNTRUST MORTGAGE INC | 44        | \$7,859,851.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>44</b> | <b>\$7,859,851.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7L7    | SUNTRUST MORTGAGE INC | 62        | \$4,248,116.86         | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6         | \$384,460.87           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>68</b> | <b>\$4,632,577.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJ7M5    | SUNTRUST MORTGAGE INC | 37        | \$6,834,023.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b> | <b>\$6,834,023.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJB24    | STEARNS LENDING, INC  | 1         | \$150,648.00           | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7         | \$1,162,887.89         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,313,535.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJB32    | STEARNS LENDING, INC  | 2         | \$590,147.57           | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8         | \$1,893,748.74         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,483,896.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJB40    | STEARNS LENDING, INC  | 2         | \$373,959.89           | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8         | \$2,543,740.35         | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,917,700.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                       |             |          |               |    |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJB57    | STEARNS LENDING, INC | 2         | \$206,599.89          | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9         | \$907,069.96          | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,113,669.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJB65    | Unavailable          | 10        | \$1,393,584.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,393,584.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJB73    | STEARNS LENDING, INC | 3         | \$720,360.61          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 20        | \$5,209,587.18        | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b> | <b>\$5,929,947.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJB81    | Unavailable          | 5         | \$1,225,867.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,225,867.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJB99    | Unavailable          | 16        | \$4,407,556.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$4,407,556.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBC2    | Unavailable          | 13        | \$1,833,782.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,833,782.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBD0    | Unavailable          | 3         | \$431,996.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>3</b>  | <b>\$431,996.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBM0    | Unavailable          | 4         | \$1,073,443.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,073,443.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBN8    | Unavailable          | 6         | \$2,000,820.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$2,000,820.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBP3    | Unavailable          | 9         | \$1,209,950.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,209,950.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBQ1    | STEARNS LENDING, INC | 2         | \$331,594.46          | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6         | \$974,930.07          | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,306,524.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBR9    | STEARNS LENDING, INC | 1         | \$174,514.61          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15        | \$2,404,269.17        | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,578,783.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBS7    | STEARNS LENDING, INC | 2         | \$559,338.55          | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$1,819,772.04        | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$2,379,110.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBT5    | Unavailable          | 5         | \$1,320,495.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |           |                        |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>5</b>  | <b>\$1,320,495.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBW2    | STEARNS LENDING, INC |  | 3         | \$570,289.57           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 20        | \$6,328,568.33         | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>23</b> | <b>\$6,898,857.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBV0    | STEARNS LENDING, INC |  | 2         | \$667,632.91           | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8         | \$2,445,522.40         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$3,113,155.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBW8    | STEARNS LENDING, INC |  | 1         | \$284,339.00           | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8         | \$1,754,911.83         | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$2,039,250.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJBX6    | Unavailable          |  | 10        | \$1,373,932.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$1,373,932.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJB4     | STEARNS LENDING, INC |  | 4         | \$1,323,188.85         | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 18        | \$3,954,535.26         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>22</b> | <b>\$5,277,724.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCA5    | Unavailable          |  | 4         | \$1,108,237.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>4</b>  | <b>\$1,108,237.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCE7    | STEARNS LENDING, INC |  | 2         | \$515,238.53           | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2         | \$933,650.40           | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>4</b>  | <b>\$1,448,888.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCF4    | STEARNS LENDING, INC |  | 5         | \$1,281,915.36         | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 66        | \$14,057,578.73        | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>71</b> | <b>\$15,339,494.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCG2    | STEARNS LENDING, INC |  | 1         | \$191,154.08           | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6         | \$892,388.07           | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,083,542.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCH0    | STEARNS LENDING, INC |  | 1         | \$139,419.39           | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8         | \$966,807.25           | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,106,226.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCJ6    | Unavailable          |  | 10        | \$1,398,528.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$1,398,528.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCK3    | Unavailable          |  | 8         | \$1,042,984.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,042,984.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJCL1    | STEARNS LENDING, INC | 2          | \$136,203.12           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 17         | \$2,321,479.63         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$2,457,682.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCM9    | STEARNS LENDING, INC | 2          | \$455,897.18           | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$1,775,347.11         | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$2,231,244.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCN7    | STEARNS LENDING, INC | 14         | \$3,372,931.40         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 45         | \$10,699,465.48        | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>59</b>  | <b>\$14,072,396.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCP2    | STEARNS LENDING, INC | 33         | \$8,692,487.90         | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 190        | \$53,544,278.69        | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>223</b> | <b>\$62,236,766.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCQ0    | STEARNS LENDING, INC | 1          | \$76,000.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 27         | \$6,558,467.81         | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$6,634,467.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCR8    | STEARNS LENDING, INC | 6          | \$1,777,982.20         | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 42         | \$10,673,940.91        | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>48</b>  | <b>\$12,451,923.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCS6    | STEARNS LENDING, INC | 9          | \$2,493,915.00         | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 72         | \$18,848,222.12        | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>81</b>  | <b>\$21,342,137.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJCT4    | STEARNS LENDING, INC | 4          | \$763,300.00           | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 26         | \$7,079,395.00         | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$7,842,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJF20    | CITIMORTGAGE, INC    | 41         | \$5,611,090.17         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$279,648.87           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$5,890,739.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJF38    | CITIMORTGAGE, INC    | 12         | \$2,273,177.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,273,177.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJF46    | CITIMORTGAGE, INC    | 14         | \$2,046,323.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,046,323.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJF53    | CITIMORTGAGE, INC    | 63         | \$10,169,133.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>63</b>  | <b>\$10,169,133.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJF61    | CITIMORTGAGE, INC | 68         | \$10,837,523.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>68</b>  | <b>\$10,837,523.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJF79    | CITIMORTGAGE, INC | 68         | \$10,709,136.08        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$50,871.42            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>69</b>  | <b>\$10,760,007.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJF87    | CITIMORTGAGE, INC | 59         | \$10,284,208.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$10,284,208.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJF95    | CITIMORTGAGE, INC | 54         | \$5,210,027.00         | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$1,309,771.92         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$6,519,798.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFE4    | CITIMORTGAGE, INC | 5          | \$1,711,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,711,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFF1    | CITIMORTGAGE, INC | 104        | \$22,689,717.45        | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 106        | \$32,355,731.50        | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>210</b> | <b>\$55,045,448.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFG9    | CITIMORTGAGE, INC | 9          | \$1,859,955.26         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$166,662.54           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,026,617.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFH7    | CITIMORTGAGE, INC | 38         | \$10,943,280.46        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$215,309.58           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$11,158,590.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFJ3    | CITIMORTGAGE, INC | 14         | \$4,326,905.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$4,326,905.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFK0    | CITIMORTGAGE, INC | 37         | \$8,568,625.87         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$417,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$8,985,625.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFL8    | CITIMORTGAGE, INC | 9          | \$1,843,884.74         | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$278,000.00           | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,121,884.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFN4    | CITIMORTGAGE, INC | 9          | \$1,792,361.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,792,361.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFP9    | CITIMORTGAGE, INC | 25         | \$5,297,485.75         | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 4          | \$762,000.00           | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>29</b>  | <b>\$6,059,485.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFR5    |  | Unavailable       | 5          | \$1,460,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>5</b>   | <b>\$1,460,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFS3    |  | CITIMORTGAGE, INC | 5          | \$1,793,000.00         | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 3          | \$709,779.05           | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$2,502,779.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFT1    |  | CITIMORTGAGE, INC | 6          | \$1,900,634.00         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 14         | \$5,057,570.21         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$6,958,204.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFU8    |  | CITIMORTGAGE, INC | 18         | \$4,626,260.52         | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 9          | \$2,418,088.36         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$7,044,348.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFV6    |  | CITIMORTGAGE, INC | 2          | \$1,031,500.00         | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 10         | \$2,390,624.99         | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$3,422,124.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFW4    |  | CITIMORTGAGE, INC | 160        | \$9,485,204.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>160</b> | <b>\$9,485,204.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFX2    |  | CITIMORTGAGE, INC | 90         | \$8,748,531.97         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2          | \$200,741.34           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>92</b>  | <b>\$8,949,273.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFY0    |  | CITIMORTGAGE, INC | 36         | \$4,255,566.88         | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 4          | \$477,310.60           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>40</b>  | <b>\$4,732,877.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJFZ7    |  | CITIMORTGAGE, INC | 8          | \$1,306,507.00         | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1          | \$216,523.50           | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,523,030.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJGA1    |  | CITIMORTGAGE, INC | 37         | \$4,350,964.76         | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8          | \$939,182.99           | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>45</b>  | <b>\$5,290,147.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJGB9    |  | CITIMORTGAGE, INC | 77         | \$10,541,850.08        | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 51         | \$7,191,532.09         | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>128</b> | <b>\$17,733,382.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJGC7    |  | CITIMORTGAGE, INC                         | 49           | \$11,167,082.71         | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23           | \$6,892,512.92          | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>    | <b>\$18,059,595.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJGD5    |  | CITIMORTGAGE, INC                         | 57           | \$3,822,333.94          | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4            | \$321,757.00            | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>    | <b>\$4,144,090.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJGE3    |  | CITIMORTGAGE, INC                         | 627          | \$178,952,699.23        | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 472          | \$149,637,606.58        | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,099</b> | <b>\$328,590,305.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJH28    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 8            | \$2,173,846.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>     | <b>\$2,173,846.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJH36    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 24           | \$6,499,623.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>    | <b>\$6,499,623.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJH44    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10           | \$3,669,456.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$3,669,456.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJH51    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 21           | \$4,147,045.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>    | <b>\$4,147,045.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJH69    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9            | \$1,902,381.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>     | <b>\$1,902,381.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJH77    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 6            | \$1,839,448.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>     | <b>\$1,839,448.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJH85    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 6            | \$1,413,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>     | <b>\$1,413,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJHX0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 38        | \$9,123,208.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$9,123,208.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJHY8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 15        | \$5,000,219.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$5,000,219.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJHZ5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 80        | \$23,507,116.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$23,507,116.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJJA8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,401,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,401,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJJB6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 23        | \$6,256,429.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,256,429.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJJC4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 41        | \$9,821,297.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,821,297.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJJD2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$2,620,633.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,620,633.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJJE0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 25        | \$4,265,618.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,265,618.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJJF7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,471,421.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,471,421.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJJG5    |  | HSBC BANK USA,<br>NATIONAL                | 18        | \$3,766,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | ASSOCIATION         |  |           |                       |             |          |               |    |          |               |
|--------------|---------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                     |  | <b>18</b> | <b>\$3,766,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJL31    | Unavailable         |  | 17        | \$2,831,118.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>17</b> | <b>\$2,831,118.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJL49    | Unavailable         |  | 32        | \$7,496,065.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>32</b> | <b>\$7,496,065.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJL56    | Unavailable         |  | 27        | \$5,019,799.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>27</b> | <b>\$5,019,799.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJL64    | Unavailable         |  | 9         | \$1,407,890.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>9</b>  | <b>\$1,407,890.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJM97    | ENVOY MORTGAGE, LTD |  | 13        | \$3,623,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>13</b> | <b>\$3,623,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJMD8    | INVESTORS BANK      |  | 6         | \$1,634,970.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>6</b>  | <b>\$1,634,970.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJMQ9    | Unavailable         |  | 8         | \$1,353,980.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>8</b>  | <b>\$1,353,980.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJMR7    | Unavailable         |  | 33        | \$6,178,912.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>33</b> | <b>\$6,178,912.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJNA3    | ENVOY MORTGAGE, LTD |  | 13        | \$3,150,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>13</b> | <b>\$3,150,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJNB1    | ENVOY MORTGAGE, LTD |  | 19        | \$3,927,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>19</b> | <b>\$3,927,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJNC9    | ENVOY MORTGAGE, LTD |  | 9         | \$2,005,795.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>9</b>  | <b>\$2,005,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJND7    | ENVOY MORTGAGE, LTD |  | 28        | \$4,050,878.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>28</b> | <b>\$4,050,878.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJNE5    | ENVOY MORTGAGE, LTD |  | 9         | \$2,695,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>9</b>  | <b>\$2,695,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJNF2    | ENVOY MORTGAGE, LTD |  | 12        | \$1,997,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>12</b> | <b>\$1,997,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJP29    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 23         | \$5,079,023.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,079,023.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJP37    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18         | \$5,164,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,164,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJP45    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18         | \$3,197,865.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,197,865.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJP52    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 24         | \$6,768,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,768,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJPS2    | LAKE MICHIGAN CREDIT UNION                                    | 2          | \$266,463.41           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13         | \$2,680,542.23         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,947,005.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJPT0    | Unavailable   | 18         | \$3,370,018.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,370,018.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJPU7    | Unavailable   | 184        | \$36,882,583.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$36,882,583.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJPV5    | Unavailable   | 18         | \$4,973,593.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,973,593.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJPW3    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 46         | \$12,064,784.96        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$200,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$12,264,784.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJPX1    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A                        | 7          | \$1,385,956.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 1ST ADVANTAGE MORTGAGE  |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,385,956.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJPY9    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17         | \$1,373,341.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,373,341.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJPZ6    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12         | \$2,763,872.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,763,872.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQ28    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 2          | \$500,725.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 162        | \$45,485,497.73        | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$45,986,222.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQ36    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 3          | \$521,733.74           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 24         | \$7,051,358.52         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$7,573,092.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQ44    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 1          | \$153,185.44           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 9          | \$2,042,528.27         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,195,713.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQ51    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 1          | \$267,750.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 23         | \$5,396,753.38         | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,664,503.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQ69    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 4          | \$486,837.92           | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 41         | \$4,831,846.97         | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,318,684.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQ77    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 1          | \$335,346.47           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19         | \$5,769,939.87         | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$6,105,286.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQ85    |  |   | 1          | \$125,688.65           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |    |          |               |
|              | Unavailable                        | 46         | \$6,351,175.42         | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$6,476,864.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQ93    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$233,327.54           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 16         | \$1,877,115.82         | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,110,443.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQP7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$702,546.81           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 25         | \$6,069,869.48         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$6,772,416.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQQ5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$424,406.83           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 14         | \$4,386,945.56         | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$4,811,352.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQR3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 39         | \$11,083,619.96        | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 249        | \$70,293,369.18        | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>288</b> | <b>\$81,376,989.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQS1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 13         | \$2,468,753.20         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 58         | \$12,628,075.85        | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$15,096,829.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQT9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$479,567.43           | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 40         | \$3,874,137.58         | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$4,353,705.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQU6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$51,420.70            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 57         | \$3,983,774.59         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$4,035,195.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQV4    | Unavailable                        | 21         | \$6,348,203.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$6,348,203.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQW2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 9          | \$875,669.40           | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 49         | \$4,838,569.77         | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>58</b>  | <b>\$5,714,239.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQX0    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 4          | \$277,191.76           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 54         | \$3,635,504.56         | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>58</b>  | <b>\$3,912,696.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQY8    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 2          | \$513,533.80           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 136        | \$35,878,231.80        | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>138</b> | <b>\$36,391,765.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJQZ5    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 5          | \$1,382,708.48         | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 115        | \$29,333,709.88        | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>120</b> | <b>\$30,716,418.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRA9    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1          | \$137,288.29           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 9          | \$2,521,635.76         | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>10</b>  | <b>\$2,658,924.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRB7    | Unavailable                        |  | 6          | \$1,262,365.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>6</b>   | <b>\$1,262,365.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRC5    | Unavailable                        |  | 15         | \$1,465,728.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>15</b>  | <b>\$1,465,728.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRD3    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1          | \$183,491.10           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 11         | \$3,608,345.99         | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>12</b>  | <b>\$3,791,837.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRE1    | Unavailable                        |  | 14         | \$3,582,773.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>14</b>  | <b>\$3,582,773.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRF8    | Unavailable                        |  | 17         | \$3,531,760.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>17</b>  | <b>\$3,531,760.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRG6    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 4          | \$396,400.00           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 49         | \$4,869,399.02         | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>53</b>  | <b>\$5,265,799.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRH4    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1          | \$104,205.01           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |             |            |                         |             |          |               |    |          |               |
|--------------|--|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable | 18         | \$4,200,821.92          | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>19</b>  | <b>\$4,305,026.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRJ0    |  | Unavailable | 23         | \$2,689,046.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>23</b>  | <b>\$2,689,046.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRL5    |  | Unavailable | 10         | \$1,667,196.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>10</b>  | <b>\$1,667,196.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRM3    |  | Unavailable | 26         | \$4,863,620.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>26</b>  | <b>\$4,863,620.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRN1    |  | Unavailable | 24         | \$4,733,113.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>24</b>  | <b>\$4,733,113.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJRP6    |  | Unavailable | 17         | \$2,713,950.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>17</b>  | <b>\$2,713,950.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJS26    |  | Unavailable | 22         | \$6,857,697.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>22</b>  | <b>\$6,857,697.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJS42    |  | ALLY BANK   | 3          | \$859,893.46            | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 3          | \$776,486.78            | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>6</b>   | <b>\$1,636,380.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJS91    |  | ALLY BANK   | 274        | \$40,950,265.46         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 435        | \$86,172,760.81         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>709</b> | <b>\$127,123,026.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSK6    |  | ALLY BANK   | 14         | \$920,940.51            | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 5          | \$310,704.42            | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>19</b>  | <b>\$1,231,644.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSL4    |  | ALLY BANK   | 7          | \$931,442.20            | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 2          | \$275,927.32            | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>9</b>   | <b>\$1,207,369.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSM2    |  | ALLY BANK   | 8          | \$1,127,666.51          | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 22         | \$2,990,197.37          | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>30</b>  | <b>\$4,117,863.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSW0    |  | ALLY BANK   | 4          | \$694,188.38            | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 84         | \$24,321,304.07         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>88</b>  | <b>\$25,015,492.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJSX8    | ALLY BANK   | 6          | \$1,599,574.44          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 115        | \$33,429,464.89         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$35,029,039.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJSZ3    | Unavailable | 4          | \$1,183,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,183,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJT25    | ALLY BANK   | 45         | \$6,137,688.31          | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 56         | \$7,804,359.09          | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$13,942,047.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJT33    | ALLY BANK   | 45         | \$11,739,493.70         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 42         | \$11,886,947.00         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$23,626,440.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJT41    | ALLY BANK   | 12         | \$2,968,883.16          | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 82         | \$23,045,230.87         | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$26,014,114.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJT58    | ALLY BANK   | 33         | \$7,939,801.43          | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 30         | \$9,142,660.44          | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$17,082,461.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJT66    | ALLY BANK   | 1          | \$165,300.00            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 40         | \$9,755,742.15          | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$9,921,042.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJT74    | ALLY BANK   | 24         | \$3,907,808.59          | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 27         | \$4,328,212.61          | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$8,236,021.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJT82    | ALLY BANK   | 5          | \$1,213,813.33          | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 10         | \$3,456,894.77          | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$4,670,708.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJT90    | ALLY BANK   | 84         | \$23,711,814.13         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 262        | \$80,568,394.74         | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>346</b> | <b>\$104,280,208.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTA7    | ALLY BANK   | 8          | \$1,796,773.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,796,773.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTB5    | ALLY BANK   | 13         | \$1,942,524.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,942,524.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJTC3    | ALLY BANK   | 17        | \$3,396,907.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,396,907.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTD1    | ALLY BANK   | 14        | \$2,000,597.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,000,597.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTE9    | ALLY BANK   | 5         | \$502,085.17          | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8         | \$811,204.56          | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,313,289.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTF6    | ALLY BANK   | 2         | \$234,825.72          | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 10        | \$1,191,819.94        | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,426,645.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTG4    | ALLY BANK   | 3         | \$522,527.90          | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$1,085,991.58        | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,608,519.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTH2    | ALLY BANK   | 3         | \$774,847.63          | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8         | \$1,795,605.43        | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,570,453.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTJ8    | ALLY BANK   | 4         | \$511,915.78          | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 16        | \$2,214,111.67        | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,726,027.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTK5    | ALLY BANK   | 3         | \$678,972.83          | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 14        | \$3,798,131.21        | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,477,104.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTL3    | ALLY BANK   | 10        | \$699,040.36          | 69.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$305,887.66          | 30.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,004,928.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTM1    | ALLY BANK   | 9         | \$891,638.08          | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2         | \$186,000.00          | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,077,638.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTN9    | ALLY BANK   | 10        | \$1,755,026.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,755,026.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTQ2    | ALLY BANK   | 10        | \$1,778,709.24        | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1         | \$293,696.15          | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,072,405.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJTS8    | ALLY BANK   | 8         | \$1,552,116.10         | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2         | \$446,336.59           | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,998,452.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTT6    | ALLY BANK   | 8         | \$1,136,345.15         | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1         | \$147,508.00           | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,283,853.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTU3    | ALLY BANK   | 11        | \$2,381,236.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,381,236.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTV1    | ALLY BANK   | 50        | \$4,812,135.49         | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 41        | \$4,086,803.82         | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b> | <b>\$8,898,939.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTW9    | ALLY BANK   | 32        | \$6,603,633.25         | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3         | \$821,525.06           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$7,425,158.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTX7    | ALLY BANK   | 32        | \$3,707,251.17         | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 32        | \$3,770,532.64         | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b> | <b>\$7,477,783.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTY5    | ALLY BANK   | 26        | \$6,013,039.38         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 25        | \$5,593,071.03         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$11,606,110.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJTZ2    | ALLY BANK   | 30        | \$6,523,402.65         | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 37        | \$10,472,498.54        | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b> | <b>\$16,995,901.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUA5    | ALLY BANK   | 35        | \$2,382,062.85         | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 17        | \$1,122,290.47         | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$3,504,353.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUB3    | ALLY BANK   | 44        | \$4,218,996.41         | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 28        | \$2,702,793.66         | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b> | <b>\$6,921,790.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUC1    | ALLY BANK   | 46        | \$10,207,022.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$10,207,022.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUD9    | ALLY BANK   | 25        | \$2,935,363.12         | 64.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 14        | \$1,629,616.40         | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$4,564,979.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MJUE7    | ALLY BANK   | 28        | \$5,955,314.79         | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7         | \$1,504,566.72         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$7,459,881.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUF4    | ALLY BANK   | 31        | \$6,759,963.67         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8         | \$1,808,272.11         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$8,568,235.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUG2    | ALLY BANK   | 31        | \$4,211,867.57         | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 18        | \$2,498,842.82         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$6,710,710.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUH0    | ALLY BANK   | 44        | \$10,023,329.13        | 71.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 12        | \$4,071,121.20         | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b> | <b>\$14,094,450.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUJ6    | ALLY BANK   | 14        | \$2,501,742.26         | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 42        | \$11,039,325.89        | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b> | <b>\$13,541,068.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUK3    | ALLY BANK   | 20        | \$4,392,116.05         | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 26        | \$7,641,332.58         | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$12,033,448.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUL1    | Unavailable | 15        | \$4,138,387.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,138,387.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUM9    | ALLY BANK   | 4         | \$640,820.40           | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3         | \$480,650.00           | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,121,470.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUP2    | ALLY BANK   | 19        | \$4,193,455.52         | 50.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 13        | \$4,041,477.96         | 49.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$8,234,933.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUQ0    | ALLY BANK   | 6         | \$813,971.72           | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$547,845.88           | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,361,817.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUR8    | ALLY BANK   | 12        | \$1,745,915.87         | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 14        | \$2,174,314.11         | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,920,229.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUS6    | ALLY BANK   | 62        | \$13,440,419.13        | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 4          | \$885,083.08           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$14,325,502.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUU1    |  | BANK OF THE WEST                                | 335        | \$74,407,617.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>335</b> | <b>\$74,407,617.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUV9    |  | BANK OF THE WEST                                | 36         | \$6,364,659.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$6,364,659.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJUW7    |  | Unavailable                                     | 20         | \$2,571,176.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,571,176.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJX20    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 66         | \$6,201,861.48         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1          | \$106,188.69           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$6,308,050.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJX38    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 48         | \$6,192,629.51         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4          | \$549,538.96           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$6,742,168.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJX46    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 17         | \$2,684,863.65         | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3          | \$482,143.46           | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,167,007.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJX53    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 338        | \$22,378,361.55        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7          | \$488,922.39           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>345</b> | <b>\$22,867,283.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJX61    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 168        | \$16,288,118.77        | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 21         | \$2,070,239.71         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$18,358,358.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJX87    |  | PNC BANK, N.A                                   | 9          | \$1,122,821.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,122,821.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJX95    |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC    | 33         | \$4,125,216.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,125,216.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXT1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,070,195.05         | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$224,002.38           | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,294,197.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXY0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$7,564,444.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$7,564,444.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJXZ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70         | \$5,295,558.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$5,295,558.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZ28    |  | QUICKEN LOANS INC                         | 8          | \$586,232.49           | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13         | \$902,541.10           | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,488,773.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZ36    |  | QUICKEN LOANS INC                         | 97         | \$24,437,393.07        | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$1,480,297.47         | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$25,917,690.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZ44    |  | QUICKEN LOANS INC                         | 38         | \$2,777,532.67         | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$135,911.11           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,913,443.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZ51    |  | QUICKEN LOANS INC                         | 28         | \$2,743,949.08         | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$208,000.00           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,951,949.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZ69    |  | QUICKEN LOANS INC                         | 24         | \$2,839,193.86         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$341,000.00           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,180,193.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZ77    |  | QUICKEN LOANS INC                         | 28         | \$3,860,345.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,860,345.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZ85    |  | QUICKEN LOANS INC                         | 40         | \$6,547,114.71         | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$158,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,705,114.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZ93    |  | QUICKEN LOANS INC                         | 17         | \$3,826,620.81         | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 1          | \$326,000.00            | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$4,152,620.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZA0    | QUICKEN LOANS INC | 150        | \$43,237,499.04         | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 206        | \$60,414,638.47         | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>356</b> | <b>\$103,652,137.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZB8    | QUICKEN LOANS INC | 328        | \$93,958,145.17         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 19         | \$6,221,958.53          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>347</b> | <b>\$100,180,103.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZC6    | QUICKEN LOANS INC | 80         | \$13,046,519.22         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$992,220.00            | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>86</b>  | <b>\$14,038,739.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZD4    | QUICKEN LOANS INC | 63         | \$8,727,460.70          | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$1,541,022.24          | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>74</b>  | <b>\$10,268,482.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZE2    | QUICKEN LOANS INC | 48         | \$5,619,239.75          | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$1,197,941.36          | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>58</b>  | <b>\$6,817,181.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZF9    | QUICKEN LOANS INC | 63         | \$6,085,909.63          | 84.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$1,084,516.18          | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>74</b>  | <b>\$7,170,425.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZG7    | QUICKEN LOANS INC | 44         | \$3,244,045.44          | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$207,700.00            | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$3,451,745.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZH5    | QUICKEN LOANS INC | 83         | \$17,360,610.88         | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$1,406,652.42          | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>90</b>  | <b>\$18,767,263.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZJ1    | QUICKEN LOANS INC | 58         | \$13,155,559.40         | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$943,985.00            | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>62</b>  | <b>\$14,099,544.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZK8    | QUICKEN LOANS INC | 50         | \$10,688,398.87         | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$743,660.00            | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$11,432,058.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZL6    | QUICKEN LOANS INC | 41         | \$10,352,456.54         | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$1,177,906.50          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                   |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>45</b> | <b>\$11,530,363.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZM4    | QUICKEN LOANS INC |  | 32        | \$7,997,104.66         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7         | \$2,360,551.79         | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>39</b> | <b>\$10,357,656.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZN2    | QUICKEN LOANS INC |  | 19        | \$5,821,550.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b> | <b>\$5,821,550.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZP7    | QUICKEN LOANS INC |  | 14        | \$2,289,127.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$2,289,127.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZQ5    | QUICKEN LOANS INC |  | 24        | \$3,192,999.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>24</b> | <b>\$3,192,999.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZR3    | QUICKEN LOANS INC |  | 27        | \$3,199,420.52         | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$116,250.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>28</b> | <b>\$3,315,670.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZS1    | QUICKEN LOANS INC |  | 44        | \$4,210,309.88         | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$93,620.83            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>45</b> | <b>\$4,303,930.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZT9    | QUICKEN LOANS INC |  | 59        | \$4,083,278.27         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$158,627.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>61</b> | <b>\$4,241,905.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZU6    | QUICKEN LOANS INC |  | 56        | \$9,934,395.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>56</b> | <b>\$9,934,395.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZV4    | QUICKEN LOANS INC |  | 43        | \$8,000,518.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>43</b> | <b>\$8,000,518.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZW2    | QUICKEN LOANS INC |  | 19        | \$3,424,062.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b> | <b>\$3,424,062.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZX0    | QUICKEN LOANS INC |  | 10        | \$2,682,223.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$2,682,223.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZY8    | QUICKEN LOANS INC |  | 41        | \$9,332,537.54         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$388,070.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>42</b> | <b>\$9,720,607.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MJZZ5    | QUICKEN LOANS INC |  | 18        | \$4,043,296.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b> | <b>\$4,043,296.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MK4U7    | PHH MORTGAGE CORPORATION | 34         | \$8,746,205.84         | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$1,193,000.00         | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$9,939,205.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4V5    | PHH MORTGAGE CORPORATION | 23         | \$4,655,223.71         | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$583,471.00           | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$5,238,694.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4W3    | PHH MORTGAGE CORPORATION | 28         | \$6,438,924.90         | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$359,338.50           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$6,798,263.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4X1    | PHH MORTGAGE CORPORATION | 77         | \$7,609,877.42         | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 38         | \$3,800,540.44         | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>115</b> | <b>\$11,410,417.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4Y9    | PHH MORTGAGE CORPORATION | 61         | \$7,202,449.86         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$1,787,081.85         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>76</b>  | <b>\$8,989,531.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK4Z6    | PHH MORTGAGE CORPORATION | 12         | \$1,637,324.20         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$925,583.89           | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$2,562,908.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5A0    | PHH MORTGAGE CORPORATION | 39         | \$2,588,776.38         | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$1,050,944.03         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>54</b>  | <b>\$3,639,720.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5B8    | PHH MORTGAGE CORPORATION | 12         | \$2,163,804.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,163,804.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5C6    | PHH MORTGAGE CORPORATION | 8          | \$1,451,291.21         | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$133,638.33           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,584,929.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5D4    | PHH MORTGAGE             | 28         | \$5,480,015.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$5,480,015.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5E2    |  | PHH MORTGAGE CORPORATION | 26         | \$2,446,284.07         | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$666,875.22           | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$3,113,159.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5F9    |  | PHH MORTGAGE CORPORATION | 8          | \$1,467,395.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,467,395.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5G7    |  | PHH MORTGAGE CORPORATION | 18         | \$4,722,157.71         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 219        | \$47,450,998.49        | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>237</b> | <b>\$52,173,156.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5H5    |  | Unavailable              | 35         | \$8,714,909.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$8,714,909.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5J1    |  | PHH MORTGAGE CORPORATION | 310        | \$73,586,263.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>310</b> | <b>\$73,586,263.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5K8    |  | PHH MORTGAGE CORPORATION | 208        | \$55,051,078.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>208</b> | <b>\$55,051,078.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5L6    |  | PHH MORTGAGE CORPORATION | 45         | \$6,290,829.35         | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$1,222,891.16         | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$7,513,720.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5M4    |  | PHH MORTGAGE CORPORATION | 8          | \$1,038,525.87         | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$243,013.71           | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,281,539.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5N2    |  | PHH MORTGAGE CORPORATION | 14         | \$825,138.28           | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$308,567.02           | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$1,133,705.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5P7    |  | PHH MORTGAGE CORPORATION | 91         | \$8,946,161.05         | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34         | \$3,371,702.95         | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>125</b> | <b>\$12,317,864.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5Q5    | PHH MORTGAGE CORPORATION |  | 44         | \$4,302,810.94          | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 13         | \$1,290,100.48          | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>57</b>  | <b>\$5,592,911.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5R3    | PHH MORTGAGE CORPORATION |  | 3          | \$687,600.00            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 202        | \$39,968,784.90         | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>205</b> | <b>\$40,656,384.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5S1    | Unavailable              |  | 9          | \$2,369,639.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>9</b>   | <b>\$2,369,639.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5T9    | PHH MORTGAGE CORPORATION |  | 515        | \$114,769,423.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>515</b> | <b>\$114,769,423.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5U6    | PHH MORTGAGE CORPORATION |  | 114        | \$30,112,083.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>114</b> | <b>\$30,112,083.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5V4    | PHH MORTGAGE CORPORATION |  | 1          | \$336,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 144        | \$31,366,778.01         | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>145</b> | <b>\$31,702,778.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5W2    | PHH MORTGAGE CORPORATION |  | 278        | \$64,406,173.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>278</b> | <b>\$64,406,173.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5X0    | PHH MORTGAGE CORPORATION |  | 53         | \$15,724,231.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>53</b>  | <b>\$15,724,231.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5Y8    | PHH MORTGAGE CORPORATION |  | 78         | \$7,695,974.34          | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 36         | \$3,575,118.88          | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>114</b> | <b>\$11,271,093.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK5Z5    | PHH MORTGAGE CORPORATION |  | 165        | \$11,232,800.40         | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 50         | \$3,456,083.53          | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>215</b> | <b>\$14,688,883.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MK6A9    | CORNERSTONE<br>MORTGAGE COMPANY | 17        | \$4,420,784.24        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$938,399.51          | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$5,359,183.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6B7    | CORNERSTONE<br>MORTGAGE COMPANY | 9         | \$2,184,101.52        | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$656,075.88          | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,840,177.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6D3    | CORNERSTONE<br>MORTGAGE COMPANY | 3         | \$630,712.78          | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$554,455.91          | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,185,168.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6E1    | CORNERSTONE<br>MORTGAGE COMPANY | 11        | \$1,265,639.49        | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$533,103.87          | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$1,798,743.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6F8    | CORNERSTONE<br>MORTGAGE COMPANY | 18        | \$4,098,074.54        | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$760,538.97          | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$4,858,613.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6G6    | CORNERSTONE<br>MORTGAGE COMPANY | 9         | \$872,826.73          | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$191,071.61          | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,063,898.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6H4    | CORNERSTONE<br>MORTGAGE COMPANY | 6         | \$582,692.38          | 52.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$526,703.09          | 47.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,109,395.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6J0    | CORNERSTONE<br>MORTGAGE COMPANY | 5         | \$1,450,901.59        | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 21        | \$3,713,872.88        | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$5,164,774.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6K7    | CORNERSTONE<br>MORTGAGE COMPANY | 8         | \$829,320.00          | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$401,200.00          | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,230,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6L5    | CORNERSTONE                     | 7         | \$1,844,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE COMPANY                |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,844,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6M3    |  | CORNERSTONE<br>MORTGAGE COMPANY | 16        | \$4,611,803.00        | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$2,533,850.00        | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$7,145,653.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6N1    |  | CORNERSTONE<br>MORTGAGE COMPANY | 8         | \$705,758.00          | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4         | \$408,188.54          | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,113,946.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6P6    |  | CORNERSTONE<br>MORTGAGE COMPANY | 11        | \$933,208.54          | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$121,897.71          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,055,106.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6Q4    |  | CORNERSTONE<br>MORTGAGE COMPANY | 5         | \$734,535.00          | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$286,200.00          | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,020,735.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6R2    |  | CORNERSTONE<br>MORTGAGE COMPANY | 4         | \$431,500.00          | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$630,300.00          | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,061,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6S0    |  | CORNERSTONE<br>MORTGAGE COMPANY | 13        | \$3,259,491.00        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10        | \$2,289,948.75        | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$5,549,439.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6T8    |  | CORNERSTONE<br>MORTGAGE COMPANY | 26        | \$6,004,618.38        | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$1,354,370.95        | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$7,358,989.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6U5    |  | CORNERSTONE<br>MORTGAGE COMPANY | 8         | \$1,043,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,043,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK6W1    |  | CORNERSTONE<br>MORTGAGE COMPANY | 11        | \$2,283,227.34        | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$351,400.00          | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,634,627.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MK6X9    | CORNERSTONE MORTGAGE COMPANY | 1          | \$201,875.00           | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$965,300.00           | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,167,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK7B6    | Unavailable                  | 8          | \$2,038,157.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$2,038,157.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK7C4    | Unavailable                  | 29         | \$7,805,205.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$7,805,205.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK7D2    | INDEPENDENT BANK             | 16         | \$1,028,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,028,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK7E0    | INDEPENDENT BANK             | 16         | \$1,549,111.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,549,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK7F7    | INDEPENDENT BANK             | 18         | \$2,259,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,259,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK7G5    | INDEPENDENT BANK             | 40         | \$2,287,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$2,287,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK7H3    | INDEPENDENT BANK             | 26         | \$2,532,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,532,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MK7J9    | INDEPENDENT BANK             | 28         | \$3,673,929.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,673,929.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKA22    | SUNTRUST MORTGAGE INC        | 12         | \$2,677,070.00         | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,648,399.33         | 38.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,325,469.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKA30    | SUNTRUST MORTGAGE INC        | 23         | \$2,710,379.82         | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$3,075,467.17         | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$5,785,846.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKA48    | SUNTRUST MORTGAGE INC        | 33         | \$4,565,892.00         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$10,323,616.82        | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>107</b> | <b>\$14,889,508.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKA55    |                              | 18         | \$4,481,702.00         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE<br>INC |            |                         |             |          |               |    |          |               |
|              | Unavailable              | 4          | \$1,197,579.39          | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$5,679,281.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKA63    | SUNTRUST MORTGAGE<br>INC | 143        | \$34,396,731.70         | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 489        | \$131,877,176.61        | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>632</b> | <b>\$166,273,908.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKA71    | SUNTRUST MORTGAGE<br>INC | 16         | \$827,475.77            | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$904,159.76            | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$1,731,635.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKA89    | SUNTRUST MORTGAGE<br>INC | 10         | \$994,824.20            | 39.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16         | \$1,543,340.60          | 60.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$2,538,164.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKA97    | SUNTRUST MORTGAGE<br>INC | 35         | \$8,850,321.19          | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 174        | \$46,595,276.71         | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>209</b> | <b>\$55,445,597.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAA4    | SUNTRUST MORTGAGE<br>INC | 43         | \$4,148,229.58          | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$101,468.62            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$4,249,698.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAB2    | SUNTRUST MORTGAGE<br>INC | 19         | \$3,438,544.39          | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$326,000.00            | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$3,764,544.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAC0    | SUNTRUST MORTGAGE<br>INC | 15         | \$1,778,836.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,778,836.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAD8    | SUNTRUST MORTGAGE<br>INC | 11         | \$1,492,211.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,492,211.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAE6    | SUNTRUST MORTGAGE<br>INC | 9          | \$2,336,984.24          | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$441,622.88            | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,778,607.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAF3    |  | SUNTRUST MORTGAGE INC | 8         | \$2,093,518.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$2,093,518.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAG1    |  | SUNTRUST MORTGAGE INC | 11        | \$2,833,158.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,833,158.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAH9    |  | SUNTRUST MORTGAGE INC | 17        | \$4,664,657.46         | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$212,753.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$4,877,410.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAJ5    |  | SUNTRUST MORTGAGE INC | 14        | \$1,862,327.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$1,862,327.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAK2    |  | SUNTRUST MORTGAGE INC | 34        | \$4,617,769.41         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$839,483.94           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b> | <b>\$5,457,253.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAL0    |  | SUNTRUST MORTGAGE INC | 21        | \$10,993,123.14        | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3         | \$1,577,000.00         | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$12,570,123.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAM8    |  | Unavailable           | 9         | \$4,674,794.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$4,674,794.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAN6    |  | SUNTRUST MORTGAGE INC | 3         | \$1,362,420.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>  | <b>\$1,362,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAP1    |  | SUNTRUST MORTGAGE INC | 14        | \$2,616,819.00         | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$408,082.27           | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$3,024,901.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAQ9    |  | SUNTRUST MORTGAGE INC | 18        | \$3,246,061.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$3,246,061.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAR7    |  | SUNTRUST MORTGAGE     | 16        | \$3,217,966.08         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC                   |            |                        |             |          |               |    |          |               |
|              | Unavailable           | 48         | \$15,989,161.99        | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$19,207,128.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAS5    | SUNTRUST MORTGAGE INC | 24         | \$1,866,678.81         | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$189,410.15           | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,056,088.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAT3    | SUNTRUST MORTGAGE INC | 8          | \$1,629,932.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,629,932.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAU0    | SUNTRUST MORTGAGE INC | 15         | \$2,821,515.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,821,515.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAV8    | SUNTRUST MORTGAGE INC | 19         | \$3,801,053.74         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$943,050.90           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$4,744,104.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAW6    | SUNTRUST MORTGAGE INC | 72         | \$4,704,399.00         | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 49         | \$3,341,397.71         | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>121</b> | <b>\$8,045,796.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAX4    | SUNTRUST MORTGAGE INC | 52         | \$5,018,128.23         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 57         | \$5,597,393.80         | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>109</b> | <b>\$10,615,522.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAY2    | SUNTRUST MORTGAGE INC | 6          | \$1,220,746.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,220,746.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKAZ9    | SUNTRUST MORTGAGE INC | 9          | \$2,213,591.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,213,591.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKB21    | SUNTRUST MORTGAGE INC | 14         | \$3,391,631.00         | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$160,867.88           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,552,498.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKB39    | SUNTRUST MORTGAGE     | 6          | \$1,882,253.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC                      |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,882,253.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKB47    |  | SUNTRUST MORTGAGE<br>INC | 29        | \$7,200,072.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$7,200,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKB54    |  | Unavailable              | 8         | \$1,986,185.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,986,185.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKB62    |  | SUNTRUST MORTGAGE<br>INC | 11        | \$2,273,842.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,273,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKB70    |  | SUNTRUST MORTGAGE<br>INC | 24        | \$1,577,201.34         | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10        | \$721,064.62           | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$2,298,265.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKB88    |  | SUNTRUST MORTGAGE<br>INC | 9         | \$2,151,895.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,151,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKB96    |  | SUNTRUST MORTGAGE<br>INC | 21        | \$2,070,202.67         | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24        | \$2,329,077.88         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b> | <b>\$4,399,280.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBA3    |  | SUNTRUST MORTGAGE<br>INC | 27        | \$1,510,687.08         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$126,993.91           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$1,637,680.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBB1    |  | SUNTRUST MORTGAGE<br>INC | 13        | \$1,246,875.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,246,875.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBC9    |  | SUNTRUST MORTGAGE<br>INC | 21        | \$3,289,970.09         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$361,080.42           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$3,651,050.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBD7    |  | SUNTRUST MORTGAGE<br>INC | 20        | \$4,834,132.00         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 60        | \$20,288,923.56        | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>80</b> | <b>\$25,123,055.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKBE5    | SUNTRUST MORTGAGE INC | 46         | \$12,525,924.00         | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 86         | \$28,202,754.34         | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>132</b> | <b>\$40,728,678.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBF2    | SUNTRUST MORTGAGE INC | 14         | \$3,749,850.00          | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 47         | \$17,487,377.50         | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$21,237,227.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBG0    | SUNTRUST MORTGAGE INC | 18         | \$4,135,759.88          | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35         | \$11,155,891.99         | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$15,291,651.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBH8    | SUNTRUST MORTGAGE INC | 13         | \$4,623,542.00          | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$2,032,000.00          | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$6,655,542.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBJ4    | SUNTRUST MORTGAGE INC | 4          | \$1,387,005.63          | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$5,358,789.26          | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$6,745,794.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBK1    | SUNTRUST MORTGAGE INC | 2          | \$877,500.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 420        | \$123,143,808.41        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>422</b> | <b>\$124,021,308.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBL9    | SUNTRUST MORTGAGE INC | 257        | \$65,261,941.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>257</b> | <b>\$65,261,941.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBM7    | SUNTRUST MORTGAGE INC | 24         | \$6,351,247.00          | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 47         | \$14,403,793.00         | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$20,755,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBN5    | SUNTRUST MORTGAGE INC | 19         | \$1,072,128.63          | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$120,038.65            | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$1,192,167.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBP0    | SUNTRUST MORTGAGE     | 9          | \$1,876,638.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC                   |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,876,638.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBQ8    |  | SUNTRUST MORTGAGE INC | 15        | \$1,492,877.65        | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$185,431.80          | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$1,678,309.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBR6    |  | SUNTRUST MORTGAGE INC | 9         | \$1,050,028.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,050,028.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBS4    |  | SUNTRUST MORTGAGE INC | 9         | \$1,232,251.27        | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$137,427.63          | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,369,678.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBT2    |  | SUNTRUST MORTGAGE INC | 18        | \$3,960,784.32        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$199,742.55          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$4,160,526.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBU9    |  | SUNTRUST MORTGAGE INC | 26        | \$1,510,754.00        | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$112,915.66          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$1,623,669.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBV7    |  | SUNTRUST MORTGAGE INC | 24        | \$4,756,423.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$4,756,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBW5    |  | SUNTRUST MORTGAGE INC | 25        | \$2,438,272.00        | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9         | \$905,913.47          | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b> | <b>\$3,344,185.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBX3    |  | SUNTRUST MORTGAGE INC | 21        | \$4,738,877.00        | 81.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$1,063,365.25        | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$5,802,242.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKBY1    |  | SUNTRUST MORTGAGE INC | 9         | \$1,038,565.00        | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$238,550.00          | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,277,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKBZ8    | SUNTRUST MORTGAGE INC | 16         | \$2,216,658.93         | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$690,384.95           | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,907,043.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCA2    | SUNTRUST MORTGAGE INC | 21         | \$4,183,921.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$4,183,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCB0    | SUNTRUST MORTGAGE INC | 21         | \$4,297,283.00         | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$805,250.00           | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$5,102,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCC8    | Unavailable           | 3          | \$594,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$594,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCD6    | SUNTRUST MORTGAGE INC | 113        | \$20,569,731.86        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$315,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>114</b> | <b>\$20,885,231.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCE4    | SUNTRUST MORTGAGE INC | 42         | \$6,988,248.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$6,988,248.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCF1    | SUNTRUST MORTGAGE INC | 153        | \$30,387,976.21        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$713,831.07           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>156</b> | <b>\$31,101,807.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCG9    | SUNTRUST MORTGAGE INC | 60         | \$16,117,590.00        | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$6,378,826.87         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$22,496,416.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCH7    | SUNTRUST MORTGAGE INC | 48         | \$12,953,977.95        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$4,008,333.88         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$16,962,311.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCJ3    | SUNTRUST MORTGAGE INC | 8          | \$2,145,975.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,145,975.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCK0    | SUNTRUST MORTGAGE     | 56         | \$21,403,783.00        | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC                            |            |                        |             |          |               |    |          |               |
|              | Unavailable                    | 159        | \$62,088,415.25        | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>215</b> | <b>\$83,492,198.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCL8    | SUNTRUST MORTGAGE INC          | 107        | \$26,654,232.56        | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 123        | \$31,599,402.54        | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>230</b> | <b>\$58,253,635.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCM6    | SUNTRUST MORTGAGE INC          | 111        | \$13,662,866.20        | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 97         | \$13,467,112.04        | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>208</b> | <b>\$27,129,978.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCV6    | CROWN MORTGAGE COMPANY         | 28         | \$3,556,238.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$3,556,238.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKCX2    | CROWN MORTGAGE COMPANY         | 13         | \$1,562,546.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,562,546.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKD86    | Unavailable                    | 1          | \$95,702.63            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$95,702.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKD94    | Unavailable                    | 1          | \$61,113.38            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$61,113.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKE28    | STONEGATE MORTGAGE CORPORATION | 8          | \$2,221,467.00         | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 39         | \$10,413,608.00        | 82.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$12,635,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKE36    | STONEGATE MORTGAGE CORPORATION | 2          | \$363,850.00           | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12         | \$2,236,500.00         | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,600,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEA0    | Unavailable                    | 1          | \$114,081.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$114,081.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEB8    | Unavailable                    | 1          | \$59,628.75            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$59,628.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEC6    | Unavailable                    | 2          | \$203,186.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$203,186.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKED4    | Unavailable                    | 35        | \$6,296,741.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b> | <b>\$6,296,741.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEE2    | Unavailable                    | 36        | \$4,925,085.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b> | <b>\$4,925,085.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEM4    | WEBSTER BANK, N.A              | 43        | \$8,822,967.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>43</b> | <b>\$8,822,967.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEN2    | WEBSTER BANK, N.A              | 35        | \$6,533,527.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b> | <b>\$6,533,527.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEP7    | WEBSTER BANK, N.A              | 36        | \$7,354,344.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b> | <b>\$7,354,344.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEQ5    | WEBSTER BANK, N.A              | 37        | \$7,789,821.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b> | <b>\$7,789,821.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKER3    | WEBSTER BANK, N.A              | 42        | \$7,841,227.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>42</b> | <b>\$7,841,227.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKES1    | WEBSTER BANK, N.A              | 32        | \$8,005,288.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b> | <b>\$8,005,288.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKET9    | WEBSTER BANK, N.A              | 32        | \$5,865,508.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b> | <b>\$5,865,508.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEX0    | STONEGATE MORTGAGE CORPORATION | 6         | \$1,137,500.00        | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15        | \$2,680,353.00        | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$3,817,853.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEY8    | STONEGATE MORTGAGE CORPORATION | 1         | \$236,792.00          | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15        | \$3,749,542.50        | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,986,334.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKEZ5    | STONEGATE MORTGAGE CORPORATION | 8         | \$899,305.00          | 43.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10        | \$1,162,225.00        | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,061,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKF27    | BANK OF AMERICA, N.A           | 13        | \$3,266,125.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$3,266,125.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                      |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKF35    |  | BANK OF AMERICA, N.A | 27        | \$2,667,362.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>27</b> | <b>\$2,667,362.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKF43    |  | BANK OF AMERICA, N.A | 8         | \$1,730,121.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,730,121.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKF50    |  | BANK OF AMERICA, N.A | 46        | \$10,003,736.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>46</b> | <b>\$10,003,736.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKF68    |  | BANK OF AMERICA, N.A | 43        | \$5,896,284.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>43</b> | <b>\$5,896,284.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKF76    |  | BANK OF AMERICA, N.A | 44        | \$12,030,901.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>44</b> | <b>\$12,030,901.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKF84    |  | BANK OF AMERICA, N.A | 19        | \$2,207,963.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$2,207,963.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKF92    |  | BANK OF AMERICA, N.A | 13        | \$1,777,503.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,777,503.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFN1    |  | BANK OF AMERICA, N.A | 21        | \$5,011,308.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$5,011,308.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFP6    |  | BANK OF AMERICA, N.A | 10        | \$1,214,331.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,214,331.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFQ4    |  | BANK OF AMERICA, N.A | 12        | \$2,541,085.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$2,541,085.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFR2    |  | BANK OF AMERICA, N.A | 26        | \$5,643,143.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$5,643,143.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFS0    |  | BANK OF AMERICA, N.A | 16        | \$2,712,237.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,712,237.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFT8    |  | BANK OF AMERICA, N.A | 16        | \$2,510,489.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,510,489.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFU5    |  | BANK OF AMERICA, N.A | 15        | \$2,842,837.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$2,842,837.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFV3    |  | BANK OF AMERICA, N.A | 22        | \$4,860,150.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$4,860,150.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKFW1    | BANK OF AMERICA, N.A | 24         | \$4,410,162.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$4,410,162.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFX9    | BANK OF AMERICA, N.A | 52         | \$13,604,687.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>52</b>  | <b>\$13,604,687.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFY7    | BANK OF AMERICA, N.A | 11         | \$1,753,991.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,753,991.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKFZ4    | BANK OF AMERICA, N.A | 60         | \$5,748,513.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>60</b>  | <b>\$5,748,513.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKG26    | BANK OF AMERICA, N.A | 9          | \$1,222,039.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,222,039.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKG34    | BANK OF AMERICA, N.A | 16         | \$3,002,922.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$3,002,922.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKG42    | BANK OF AMERICA, N.A | 35         | \$4,871,557.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>35</b>  | <b>\$4,871,557.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKG59    | BANK OF AMERICA, N.A | 57         | \$14,633,053.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>57</b>  | <b>\$14,633,053.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKG67    | BANK OF AMERICA, N.A | 40         | \$7,493,840.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>40</b>  | <b>\$7,493,840.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKG75    | BANK OF AMERICA, N.A | 20         | \$5,124,826.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$5,124,826.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKG83    | BANK OF AMERICA, N.A | 172        | \$47,639,557.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>172</b> | <b>\$47,639,557.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKG91    | BANK OF AMERICA, N.A | 13         | \$2,434,530.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,434,530.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGA8    | BANK OF AMERICA, N.A | 20         | \$2,356,126.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$2,356,126.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGB6    | BANK OF AMERICA, N.A | 20         | \$3,234,205.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$3,234,205.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGC4    | BANK OF AMERICA, N.A | 83         | \$8,018,337.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>83</b>  | <b>\$8,018,337.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                      |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKGD2    |  | BANK OF AMERICA, N.A | 86        | \$20,012,788.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>86</b> | <b>\$20,012,788.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGE0    |  | BANK OF AMERICA, N.A | 70        | \$15,001,763.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>70</b> | <b>\$15,001,763.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGF7    |  | BANK OF AMERICA, N.A | 12        | \$2,966,816.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$2,966,816.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGG5    |  | BANK OF AMERICA, N.A | 71        | \$4,555,955.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>71</b> | <b>\$4,555,955.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGH3    |  | BANK OF AMERICA, N.A | 42        | \$4,938,811.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>42</b> | <b>\$4,938,811.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGJ9    |  | BANK OF AMERICA, N.A | 78        | \$15,015,439.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>78</b> | <b>\$15,015,439.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGK6    |  | BANK OF AMERICA, N.A | 60        | \$4,015,629.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>60</b> | <b>\$4,015,629.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGL4    |  | BANK OF AMERICA, N.A | 19        | \$2,200,965.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$2,200,965.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGM2    |  | BANK OF AMERICA, N.A | 53        | \$11,938,824.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>53</b> | <b>\$11,938,824.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGN0    |  | BANK OF AMERICA, N.A | 32        | \$7,480,065.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b> | <b>\$7,480,065.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGP5    |  | BANK OF AMERICA, N.A | 12        | \$1,914,847.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,914,847.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGQ3    |  | BANK OF AMERICA, N.A | 13        | \$1,240,627.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,240,627.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGR1    |  | BANK OF AMERICA, N.A | 38        | \$5,253,685.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>38</b> | <b>\$5,253,685.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGS9    |  | BANK OF AMERICA, N.A | 25        | \$4,663,579.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$4,663,579.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGT7    |  | BANK OF AMERICA, N.A | 21        | \$3,514,209.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$3,514,209.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKGU4    | BANK OF AMERICA, N.A   | 73         | \$10,039,812.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$10,039,812.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGV2    | BANK OF AMERICA, N.A   | 3          | \$1,157,289.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,157,289.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGW0    | BANK OF AMERICA, N.A   | 106        | \$25,060,290.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$25,060,290.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGX8    | BANK OF AMERICA, N.A   | 19         | \$1,320,427.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,320,427.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKG Y6   | BANK OF AMERICA, N.A   | 41         | \$5,331,585.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,331,585.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKGZ3    | BANK OF AMERICA, N.A   | 15         | \$3,000,077.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,000,077.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKH25    | BANK OF AMERICA, N.A   | 78         | \$15,022,519.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$15,022,519.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKH33    | BANK OF AMERICA, N.A   | 237        | \$50,020,218.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>237</b> | <b>\$50,020,218.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKH41    | BANK OF AMERICA, N.A   | 95         | \$20,062,107.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>  | <b>\$20,062,107.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKH58    | BANK OF AMERICA, N.A   | 204        | \$20,029,059.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$20,029,059.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKH66    | BANK OF AMERICA, N.A   | 156        | \$15,014,251.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>156</b> | <b>\$15,014,251.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKH74    | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 36         | \$10,406,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$10,406,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKH82    | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 17         | \$4,271,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,271,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKH90    | Unavailable  | 12         | \$1,634,580.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,634,580.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHA7    |  | BANK OF AMERICA, N.A | 11        | \$2,900,878.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$2,900,878.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHB5    |  | BANK OF AMERICA, N.A | 16        | \$4,316,976.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$4,316,976.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHC3    |  | BANK OF AMERICA, N.A | 8         | \$1,766,058.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,766,058.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHD1    |  | BANK OF AMERICA, N.A | 53        | \$6,208,704.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>53</b> | <b>\$6,208,704.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHE9    |  | BANK OF AMERICA, N.A | 81        | \$13,205,395.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>81</b> | <b>\$13,205,395.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHF6    |  | BANK OF AMERICA, N.A | 5         | \$1,036,819.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,036,819.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHG4    |  | BANK OF AMERICA, N.A | 42        | \$2,818,682.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>42</b> | <b>\$2,818,682.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHH2    |  | BANK OF AMERICA, N.A | 25        | \$2,455,333.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$2,455,333.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHJ8    |  | BANK OF AMERICA, N.A | 61        | \$15,013,925.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>61</b> | <b>\$15,013,925.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHK5    |  | BANK OF AMERICA, N.A | 30        | \$7,006,863.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$7,006,863.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHL3    |  | BANK OF AMERICA, N.A | 21        | \$3,632,752.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$3,632,752.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHM1    |  | BANK OF AMERICA, N.A | 63        | \$12,016,661.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>63</b> | <b>\$12,016,661.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHN9    |  | BANK OF AMERICA, N.A | 20        | \$3,602,696.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$3,602,696.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHP4    |  | BANK OF AMERICA, N.A | 5         | \$1,080,691.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,080,691.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHQ2    |  | BANK OF AMERICA, N.A | 105       | \$20,005,222.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>105</b> | <b>\$20,005,222.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHR0    |  | BANK OF AMERICA, N.A | 60         | \$12,069,041.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>60</b>  | <b>\$12,069,041.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHS8    |  | BANK OF AMERICA, N.A | 75         | \$15,007,958.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>75</b>  | <b>\$15,007,958.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHT6    |  | BANK OF AMERICA, N.A | 146        | \$10,023,319.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>146</b> | <b>\$10,023,319.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHU3    |  | BANK OF AMERICA, N.A | 76         | \$15,013,372.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>76</b>  | <b>\$15,013,372.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHV1    |  | BANK OF AMERICA, N.A | 221        | \$15,031,570.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>221</b> | <b>\$15,031,570.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHW9    |  | BANK OF AMERICA, N.A | 94         | \$20,008,871.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>94</b>  | <b>\$20,008,871.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHX7    |  | BANK OF AMERICA, N.A | 42         | \$10,010,278.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$10,010,278.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHY5    |  | BANK OF AMERICA, N.A | 35         | \$7,040,354.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$7,040,354.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKHZ2    |  | BANK OF AMERICA, N.A | 88         | \$20,000,912.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>88</b>  | <b>\$20,000,912.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKJA5    |  | Unavailable          | 28         | \$6,357,392.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$6,357,392.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKKE5    |  | REGIONS BANK         | 27         | \$2,573,729.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$2,573,729.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKKF2    |  | REGIONS BANK         | 12         | \$1,882,448.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,882,448.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKKG0    |  | REGIONS BANK         | 34         | \$7,412,034.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>34</b>  | <b>\$7,412,034.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKKH8    |  | REGIONS BANK         | 8          | \$1,207,251.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,207,251.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKKJ4    |  | REGIONS BANK         | 13         | \$1,287,335.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>13</b> | <b>\$1,287,335.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKKL9    |  | REGIONS BANK               | 60        | \$14,287,938.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>60</b> | <b>\$14,287,938.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKP26    |  | CITIMORTGAGE, INC          | 70        | \$4,121,830.46         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4         | \$304,063.07           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$4,425,893.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKP34    |  | CITIMORTGAGE, INC          | 22        | \$2,125,477.99         | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2         | \$213,086.15           | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$2,338,564.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKP42    |  | CITIMORTGAGE, INC          | 14        | \$1,658,251.28         | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1         | \$123,021.00           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$1,781,272.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKP59    |  | CITIMORTGAGE, INC          | 7         | \$962,429.49           | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2         | \$272,513.04           | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,234,942.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPY6    |  | CITIMORTGAGE, INC          | 54        | \$10,628,347.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>54</b> | <b>\$10,628,347.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKPZ3    |  | CITIMORTGAGE, INC          | 55        | \$10,845,662.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>55</b> | <b>\$10,845,662.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKS31    |  | Unavailable                | 15        | \$2,961,803.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$2,961,803.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKS49    |  | Unavailable                | 17        | \$4,578,322.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$4,578,322.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKS56    |  | Unavailable                | 22        | \$5,765,601.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$5,765,601.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKS64    |  | Unavailable                | 25        | \$4,867,641.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$4,867,641.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKS72    |  | Unavailable                | 31        | \$5,385,518.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b> | <b>\$5,385,518.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTC0    |  | LAKE MICHIGAN CREDIT UNION | 2         | \$279,837.12           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 17        | \$3,792,246.94         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                   |  |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                   |  | <b>19</b> | <b>\$4,072,084.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTD8    | LAKE MICHIGAN CREDIT UNION        |  | 5         | \$937,178.21          | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 10        | \$2,320,593.25        | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>15</b> | <b>\$3,257,771.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTE6    | LAKE MICHIGAN CREDIT UNION        |  | 1         | \$205,000.00          | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 5         | \$1,030,605.12        | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>6</b>  | <b>\$1,235,605.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTF3    | WEBSTER BANK, N.A                 |  | 30        | \$5,649,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>30</b> | <b>\$5,649,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTG1    | WEBSTER BANK, N.A                 |  | 17        | \$3,087,290.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>17</b> | <b>\$3,087,290.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTM8    | CAPITAL ONE, NATIONAL ASSOCIATION |  | 8         | \$1,353,808.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>8</b>  | <b>\$1,353,808.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTN6    | CAPITAL ONE, NATIONAL ASSOCIATION |  | 22        | \$2,284,925.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>22</b> | <b>\$2,284,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTP1    | CAPITAL ONE, NATIONAL ASSOCIATION |  | 11        | \$2,156,467.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>11</b> | <b>\$2,156,467.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTQ9    | CAPITAL ONE, NATIONAL ASSOCIATION |  | 2         | \$1,184,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>2</b>  | <b>\$1,184,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTR7    | CAPITAL ONE, NATIONAL ASSOCIATION |  | 19        | \$1,259,368.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>19</b> | <b>\$1,259,368.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTS5    | CAPITAL ONE, NATIONAL ASSOCIATION |  | 17        | \$1,845,039.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>17</b> | <b>\$1,845,039.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKTT3    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11        | \$1,473,167.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,473,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKTV8    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 33        | \$8,178,706.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,178,706.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKU87    | LAKE MICHIGAN CREDIT<br>UNION           | 2         | \$467,598.94           | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 14        | \$3,667,467.44         | 88.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,135,066.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKU95    | LAKE MICHIGAN CREDIT<br>UNION           | 1         | \$87,878.76            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 27        | \$4,169,866.40         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,257,745.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKV29    | Unavailable                             | 7         | \$1,835,523.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,835,523.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKV37    | Unavailable                             | 88        | \$21,742,988.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$21,742,988.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKV45    | Unavailable                             | 15        | \$1,444,976.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,444,976.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKV52    | Unavailable                             | 37        | \$4,772,756.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,772,756.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKV60    | Unavailable                             | 34        | \$2,158,296.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,158,296.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKV78    | Unavailable                             | 20        | \$1,912,576.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,912,576.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKV86    | Unavailable                             | 19        | \$2,398,283.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,398,283.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKV94    | Unavailable                             | 4         | \$1,035,381.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,035,381.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVB9    |   | 28        | \$7,424,972.02         | 60.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY |           |                        |             |          |               |    |          |               |
|              | Unavailable                             | 18        | \$4,811,663.05         | 39.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$12,236,635.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVC7    | MANUFACTURERS AND TRADERS TRUST COMPANY | 49        | \$8,034,474.56         | 90.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$884,247.15           | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$8,918,721.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVE3    | Unavailable                             | 10        | \$2,144,068.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,144,068.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVF0    | Unavailable                             | 9         | \$1,083,472.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,083,472.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVG8    | Unavailable                             | 29        | \$6,720,020.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,720,020.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVH6    | Unavailable                             | 25        | \$5,494,402.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,494,402.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVJ2    | Unavailable                             | 9         | \$1,513,444.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,513,444.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVN3    | COMMONWEALTH BANK & TRUST COMPANY       | 8         | \$2,016,760.08         | 75.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$652,000.00           | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,668,760.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVP8    | COMMONWEALTH BANK & TRUST COMPANY       | 17        | \$2,392,559.65         | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$791,073.98           | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,183,633.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVQ6    | COMMONWEALTH BANK & TRUST COMPANY       | 5         | \$1,034,680.50         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1         | \$209,394.58           | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,244,075.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVR4    | COMMONWEALTH BANK & TRUST COMPANY       | 7         | \$1,167,147.19         | 57.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$872,396.95           | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,039,544.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKVS2    | COMMONWEALTH BANK & TRUST COMPANY | 7          | \$1,301,407.28         | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$78,641.51            | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,380,048.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVT0    | Unavailable                       | 14         | \$2,286,174.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,286,174.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVU7    | Unavailable                       | 29         | \$8,279,010.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$8,279,010.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVV5    | Unavailable                       | 17         | \$1,396,982.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$1,396,982.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVW3    | Unavailable                       | 10         | \$1,321,264.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,321,264.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVX1    | Unavailable                       | 55         | \$15,236,441.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>55</b>  | <b>\$15,236,441.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVY9    | Unavailable                       | 20         | \$1,484,730.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$1,484,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKVZ6    | Unavailable                       | 14         | \$2,159,707.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,159,707.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKW36    | STEARNS LENDING, INC              | 23         | \$6,936,227.00         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 62         | \$16,528,414.00        | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>85</b>  | <b>\$23,464,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKW44    | STEARNS LENDING, INC              | 14         | \$3,910,264.00         | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 107        | \$30,576,549.04        | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>121</b> | <b>\$34,486,813.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKW51    | Unavailable                       | 9          | \$2,432,833.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$2,432,833.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKW69    | STEARNS LENDING, INC              | 1          | \$413,000.00           | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 14         | \$3,840,291.00         | 90.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$4,253,291.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKW77    | STEARNS LENDING, INC              | 2          | \$514,465.00           | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 5          | \$1,118,400.00         | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,632,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKW85    | STEARNS LENDING, INC | 1         | \$351,750.00           | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$868,000.00           | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,219,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKW93    | STEARNS LENDING, INC | 2         | \$458,000.00           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11        | \$3,165,900.00         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$3,623,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKWA0    | Unavailable          | 92        | \$23,312,112.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>92</b> | <b>\$23,312,112.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKWB8    | Unavailable          | 15        | \$1,266,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b> | <b>\$1,266,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKWC6    | Unavailable          | 17        | \$4,178,406.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b> | <b>\$4,178,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKWD4    | Unavailable          | 16        | \$1,003,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$1,003,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKWE2    | Unavailable          | 16        | \$1,836,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$1,836,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKWF9    | Unavailable          | 40        | \$10,462,946.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>40</b> | <b>\$10,462,946.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKWG7    | Unavailable          | 40        | \$2,396,513.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>40</b> | <b>\$2,396,513.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKWH5    | Unavailable          | 28        | \$2,732,650.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b> | <b>\$2,732,650.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKWJ1    | Unavailable          | 30        | \$3,795,076.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b> | <b>\$3,795,076.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKWK8    | Unavailable          | 20        | \$3,201,009.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$3,201,009.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKWL6    | Unavailable          | 19        | \$4,024,119.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$4,024,119.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKWM4    | Unavailable          | 17        | \$1,123,154.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b> | <b>\$1,123,154.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MKWN2    | Unavailable          | 27        | \$2,637,662.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b> | <b>\$2,637,662.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKX43    | STEARNS LENDING, INC | 11        | \$3,099,000.00         | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 18        | \$5,189,915.00         | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b> | <b>\$8,288,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKX50    | STEARNS LENDING, INC | 4         | \$997,000.00           | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 37        | \$8,229,609.69         | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b> | <b>\$9,226,609.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKX68    | STEARNS LENDING, INC | 15        | \$3,824,250.00         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 59        | \$14,258,350.00        | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>74</b> | <b>\$18,082,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKX76    | STEARNS LENDING, INC | 2         | \$313,300.00           | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10        | \$2,281,079.36         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,594,379.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKX84    | Unavailable          | 10        | \$2,232,566.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$2,232,566.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKX92    | STEARNS LENDING, INC | 12        | \$3,978,553.00         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 42        | \$9,324,861.00         | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>54</b> | <b>\$13,303,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXA9    | Unavailable          | 4         | \$1,374,398.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,374,398.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXB7    | Unavailable          | 13        | \$3,941,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$3,941,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXC5    | Unavailable          | 4         | \$1,049,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,049,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXD3    | STEARNS LENDING, INC | 1         | \$416,000.00           | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$992,800.00           | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,408,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXE1    | STEARNS LENDING, INC | 3         | \$318,825.00           | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12        | \$2,391,734.00         | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,710,559.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXF8    | STEARNS LENDING, INC | 4         | \$1,021,300.00         | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15        | \$2,613,881.36         | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>19</b>  | <b>\$3,635,181.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXG6    | Unavailable          |  | 11         | \$2,389,424.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$2,389,424.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXH4    | Unavailable          |  | 8          | \$1,178,510.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,178,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXJ0    | STEARNS LENDING, INC |  | 2          | \$327,750.00           | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8          | \$2,208,950.00         | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$2,536,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXK7    | STEARNS LENDING, INC |  | 2          | \$812,500.00           | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6          | \$1,002,100.00         | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,814,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXL5    | Unavailable          |  | 12         | \$3,079,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b>  | <b>\$3,079,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXM3    | STEARNS LENDING, INC |  | 12         | \$3,126,828.00         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 61         | \$15,600,144.00        | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>73</b>  | <b>\$18,726,972.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXN1    | STEARNS LENDING, INC |  | 17         | \$4,695,439.00         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 86         | \$23,086,948.77        | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>103</b> | <b>\$27,782,387.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXQ4    | STEARNS LENDING, INC |  | 3          | \$729,500.00           | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 13         | \$3,265,150.00         | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>16</b>  | <b>\$3,994,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXS0    | STEARNS LENDING, INC |  | 6          | \$1,411,750.00         | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 42         | \$11,946,835.00        | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>48</b>  | <b>\$13,358,585.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXT8    | STEARNS LENDING, INC |  | 10         | \$3,547,750.00         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 55         | \$15,530,650.00        | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>65</b>  | <b>\$19,078,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXU5    | STEARNS LENDING, INC |  | 10         | \$2,373,800.00         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 26         | \$7,138,392.17         | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>36</b>  | <b>\$9,512,192.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXV3    | STEARNS LENDING, INC |  | 40         | \$9,535,445.00         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 138        | \$37,729,457.00        | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>178</b> | <b>\$47,264,902.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXW1    | STEARNS LENDING, INC  |  | 6          | \$1,062,250.00         | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 35         | \$8,475,650.00         | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>41</b>  | <b>\$9,537,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXX9    | STEARNS LENDING, INC  |  | 2          | \$317,000.00           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 13         | \$2,798,400.00         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$3,115,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXY7    | STEARNS LENDING, INC  |  | 5          | \$1,354,550.00         | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 27         | \$7,625,470.00         | 84.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>32</b>  | <b>\$8,980,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKXZ4    | STEARNS LENDING, INC  |  | 5          | \$1,125,000.00         | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 32         | \$7,519,686.00         | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>37</b>  | <b>\$8,644,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKYA8    | STEARNS LENDING, INC  |  | 2          | \$187,650.00           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 9          | \$2,188,105.00         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,375,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKYG5    | STEARNS LENDING, INC  |  | 1          | \$133,000.00           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 8          | \$1,693,739.00         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,826,739.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKYH3    | STEARNS LENDING, INC  |  | 6          | \$1,838,000.00         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 36         | \$9,805,173.00         | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>42</b>  | <b>\$11,643,173.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MKZ66    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | 14         | \$4,389,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$4,389,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2A1    | Unavailable   |  | 11         | \$3,014,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$3,014,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2B9    | Unavailable   |  | 10         | \$2,148,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$2,148,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2C7    | PROVIDENT FUNDING ASSOCIATES, L.P                             |  | 8          | \$1,449,623.71         | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 122        | \$32,097,205.29        | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>130</b> | <b>\$33,546,829.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ML2D5    | Unavailable                       | 42         | \$10,397,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$10,397,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2E3    | PROVIDENT FUNDING ASSOCIATES, L.P | 11         | \$2,153,600.00         | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 78         | \$17,155,196.15        | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>89</b>  | <b>\$19,308,796.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2F0    | PROVIDENT FUNDING ASSOCIATES, L.P | 71         | \$14,067,139.27        | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 34         | \$8,349,305.08         | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>105</b> | <b>\$22,416,444.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2G8    | Unavailable                       | 77         | \$18,088,751.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>77</b>  | <b>\$18,088,751.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2H6    | Unavailable                       | 20         | \$7,054,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$7,054,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2J2    | PROVIDENT FUNDING ASSOCIATES, L.P | 9          | \$2,203,050.00         | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 5          | \$1,331,875.00         | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$3,534,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2K9    | Unavailable                       | 15         | \$4,478,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$4,478,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2L7    | Unavailable                       | 9          | \$2,022,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$2,022,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2M5    | Unavailable                       | 25         | \$7,766,413.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$7,766,413.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2N3    | PROVIDENT FUNDING ASSOCIATES, L.P | 19         | \$4,814,300.00         | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3          | \$895,000.00           | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$5,709,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2P8    | Unavailable                       | 23         | \$6,662,408.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$6,662,408.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2Q6    | Unavailable                       | 11         | \$3,735,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$3,735,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2R4    | Unavailable                       | 14         | \$3,084,199.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                                   |  |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                   |  | <b>14</b> | <b>\$3,084,199.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2S2    | PROVIDENT FUNDING ASSOCIATES, L.P |  | 8         | \$1,925,000.00        | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 8         | \$1,761,000.00        | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>16</b> | <b>\$3,686,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2T0    | Unavailable                       |  | 6         | \$1,989,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>6</b>  | <b>\$1,989,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2U7    | PROVIDENT FUNDING ASSOCIATES, L.P |  | 3         | \$457,728.19          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 25        | \$6,792,061.93        | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>28</b> | <b>\$7,249,790.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2V5    | Unavailable                       |  | 9         | \$1,478,867.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>9</b>  | <b>\$1,478,867.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2W3    | PROVIDENT FUNDING ASSOCIATES, L.P |  | 1         | \$76,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 19        | \$4,375,699.98        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>20</b> | <b>\$4,451,699.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2X1    | PROVIDENT FUNDING ASSOCIATES, L.P |  | 8         | \$2,162,332.25        | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 5         | \$1,216,235.13        | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>13</b> | <b>\$3,378,567.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2Y9    | Unavailable                       |  | 23        | \$5,420,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>23</b> | <b>\$5,420,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML2Z6    | Unavailable                       |  | 5         | \$1,490,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>5</b>  | <b>\$1,490,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3A0    | PROVIDENT FUNDING ASSOCIATES, L.P |  | 2         | \$682,922.43          | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 21        | \$5,662,802.41        | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>23</b> | <b>\$6,345,724.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3B8    | SUN WEST MORTGAGE COMPANY INC     |  | 2         | \$299,155.00          | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 5         | \$764,685.79          | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>7</b>  | <b>\$1,063,840.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3C6    | NATIONSTAR MORTGAGE, LLC          |  | 8         | \$887,885.27          | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 7         | \$829,875.63          | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,717,760.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3D4    |  | NATIONSTAR MORTGAGE, LLC | 2         | \$498,402.60          | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$1,012,836.13        | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,511,238.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3E2    |  | NATIONSTAR MORTGAGE, LLC | 1         | \$359,000.00          | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7         | \$1,998,545.71        | 84.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$2,357,545.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3F9    |  | NATIONSTAR MORTGAGE, LLC | 14        | \$1,039,833.74        | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$431,987.23          | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$1,471,820.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3G7    |  | NATIONSTAR MORTGAGE, LLC | 11        | \$1,012,658.56        | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12        | \$1,194,027.85        | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$2,206,686.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3H5    |  | NATIONSTAR MORTGAGE, LLC | 19        | \$2,440,964.51        | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16        | \$2,051,630.76        | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b> | <b>\$4,492,595.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3J1    |  | NATIONSTAR MORTGAGE, LLC | 11        | \$1,781,050.59        | 60.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7         | \$1,174,233.02        | 39.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,955,283.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3K8    |  | NATIONSTAR MORTGAGE, LLC | 13        | \$2,327,190.14        | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15        | \$3,919,895.54        | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$6,247,085.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3L6    |  | NATIONSTAR MORTGAGE, LLC | 10        | \$2,098,203.17        | 47.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13        | \$2,284,288.72        | 52.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$4,382,491.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3M4    |  | NATIONSTAR MORTGAGE, LLC | 11        | \$2,608,311.11        | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18        | \$3,696,444.85        | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>29</b> | <b>\$6,304,755.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3N2    | NATIONSTAR MORTGAGE, LLC |  | 15        | \$2,896,531.70        | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 15        | \$3,285,783.60        | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>30</b> | <b>\$6,182,315.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3P7    | NATIONSTAR MORTGAGE, LLC |  | 6         | \$1,388,221.16        | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 25        | \$7,005,498.97        | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>31</b> | <b>\$8,393,720.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3Q5    | NATIONSTAR MORTGAGE, LLC |  | 7         | \$2,102,297.08        | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 22        | \$6,144,553.16        | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>29</b> | <b>\$8,246,850.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3R3    | NATIONSTAR MORTGAGE, LLC |  | 1         | \$391,650.00          | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 9         | \$2,891,963.27        | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>10</b> | <b>\$3,283,613.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3S1    | NATIONSTAR MORTGAGE, LLC |  | 2         | \$557,087.66          | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 6         | \$1,420,142.78        | 71.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$1,977,230.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3T9    | NATIONSTAR MORTGAGE, LLC |  | 14        | \$1,141,458.31        | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 2         | \$169,169.28          | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>16</b> | <b>\$1,310,627.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3U6    | NATIONSTAR MORTGAGE, LLC |  | 3         | \$393,649.33          | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 5         | \$641,506.86          | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$1,035,156.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3V4    | NATIONSTAR MORTGAGE, LLC |  | 28        | \$5,142,651.00        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 1         | \$194,200.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>29</b> | <b>\$5,336,851.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3W2    | NATIONSTAR MORTGAGE, LLC |  | 18        | \$3,499,199.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>18</b> | <b>\$3,499,199.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ML3X0    |  | NATIONSTAR MORTGAGE, LLC               | 8          | \$1,242,429.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,242,429.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML3Y8    |  | NATIONSTAR MORTGAGE, LLC               | 7          | \$1,144,340.71          | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$203,019.90            | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,347,360.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4A9    |  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 27         | \$6,538,057.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,538,057.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4B7    |  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 12         | \$1,817,707.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,817,707.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4C5    |  | Unavailable                            | 22         | \$5,233,221.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,233,221.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4D3    |  | Unavailable                            | 8          | \$1,043,100.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,043,100.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4E1    |  | ALLY BANK                              | 148        | \$30,705,881.27         | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$470,793.34            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$31,176,674.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4F8    |  | ALLY BANK                              | 8          | \$1,239,422.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,239,422.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4G6    |  | ALLY BANK                              | 5          | \$1,123,031.28          | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3          | \$685,750.00            | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,808,781.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4H4    |  | ALLY BANK                              | 257        | \$51,553,223.08         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5          | \$1,027,046.97          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$52,580,270.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4J0    |  | ALLY BANK                              | 16         | \$3,124,727.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,124,727.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4K7    |  | ALLY BANK                              | 365        | \$54,938,967.59         | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 445        | \$94,708,713.09         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>810</b> | <b>\$149,647,680.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ML4L5    | ALLY BANK   | 17         | \$992,975.95            | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 28         | \$1,787,135.05          | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$2,780,111.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4M3    | ALLY BANK   | 18         | \$1,722,674.18          | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 17         | \$1,657,558.67          | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,380,232.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4N1    | ALLY BANK   | 7          | \$822,917.44            | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8          | \$936,173.93            | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,759,091.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4P6    | ALLY BANK   | 8          | \$1,567,625.33          | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 12         | \$2,539,265.83          | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$4,106,891.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4Q4    | ALLY BANK   | 11         | \$1,127,318.72          | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7          | \$530,944.75            | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,658,263.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4R2    | ALLY BANK   | 6          | \$1,566,590.37          | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 34         | \$9,727,962.41          | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$11,294,552.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4T8    | ALLY BANK   | 118        | \$32,901,286.63         | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 396        | \$120,095,046.62        | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>514</b> | <b>\$152,996,333.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4U5    | ALLY BANK   | 1          | \$77,632.36             | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 11         | \$3,105,944.36          | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$3,183,576.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4V3    | ALLY BANK   | 13         | \$2,004,929.63          | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1          | \$152,416.65            | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,157,346.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4W1    | ALLY BANK   | 18         | \$3,656,298.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$3,656,298.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4X9    | ALLY BANK   | 24         | \$4,568,499.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$4,568,499.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML4Y7    | ALLY BANK   | 41         | \$7,240,606.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$7,240,606.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ML4Z4    | ALLY BANK   | 19         | \$3,044,303.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$3,044,303.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5A8    | ALLY BANK   | 12         | \$2,381,163.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,381,163.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5B6    | ALLY BANK   | 56         | \$3,951,968.11         | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 86         | \$5,813,499.25         | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$9,765,467.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5C4    | ALLY BANK   | 103        | \$10,078,231.15        | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 96         | \$9,453,567.14         | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>199</b> | <b>\$19,531,798.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5D2    | ALLY BANK   | 87         | \$20,651,991.45        | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4          | \$824,600.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$21,476,591.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5E0    | ALLY BANK   | 63         | \$7,346,336.33         | 45.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 76         | \$8,953,246.22         | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$16,299,582.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5F7    | ALLY BANK   | 46         | \$10,791,303.21        | 52.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 38         | \$9,678,482.47         | 47.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$20,469,785.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5G5    | ALLY BANK   | 59         | \$13,362,790.50        | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 64         | \$16,303,393.42        | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$29,666,183.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5H3    | ALLY BANK   | 68         | \$9,364,009.32         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 151        | \$20,935,760.19        | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>219</b> | <b>\$30,299,769.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5J9    | ALLY BANK   | 95         | \$22,962,736.12        | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 108        | \$28,623,703.34        | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>203</b> | <b>\$51,586,439.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5K6    | ALLY BANK   | 28         | \$7,586,330.91         | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 181        | \$52,707,609.47        | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>209</b> | <b>\$60,293,940.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5L4    | ALLY BANK   | 45         | \$11,313,639.47        | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 77         | \$21,615,647.52        | 65.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>122</b> | <b>\$32,929,286.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5M2    | ALLY BANK   |  | 11         | \$3,021,365.00         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 128        | \$32,980,794.78        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>139</b> | <b>\$36,002,159.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5N0    | ALLY BANK   |  | 38         | \$6,135,709.93         | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 75         | \$12,313,276.93        | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>113</b> | <b>\$18,448,986.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5P5    | ALLY BANK   |  | 10         | \$2,855,036.79         | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 16         | \$5,582,545.97         | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$8,437,582.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5Q3    | ALLY BANK   |  | 61         | \$4,316,690.27         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 42         | \$2,684,112.66         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>103</b> | <b>\$7,000,802.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5R1    | ALLY BANK   |  | 68         | \$6,519,321.56         | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 38         | \$3,755,915.76         | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>106</b> | <b>\$10,275,237.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5S9    | ALLY BANK   |  | 69         | \$13,463,523.76        | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 2          | \$557,400.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$14,020,923.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5T7    | ALLY BANK   |  | 50         | \$5,876,408.31         | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 26         | \$3,074,171.75         | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$8,950,580.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5U4    | ALLY BANK   |  | 37         | \$8,673,734.11         | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 21         | \$5,190,623.60         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$13,864,357.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5V2    | ALLY BANK   |  | 46         | \$9,459,646.50         | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 15         | \$4,559,858.55         | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$14,019,505.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5W0    | ALLY BANK   |  | 49         | \$6,747,903.53         | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 38         | \$5,215,749.98         | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$11,963,653.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5X8    | ALLY BANK   |  | 63         | \$13,882,153.56        | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 17         | \$5,052,028.78         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$18,934,182.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ML5Y6    | ALLY BANK   | 30         | \$6,931,140.36         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 73         | \$19,843,540.47        | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$26,774,680.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML5Z3    | ALLY BANK   | 58         | \$12,353,365.30        | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 35         | \$8,153,932.61         | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$20,507,297.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6A7    | ALLY BANK   | 2          | \$406,600.00           | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 14         | \$3,711,165.78         | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$4,117,765.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6B5    | ALLY BANK   | 11         | \$1,784,738.12         | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 9          | \$1,443,631.60         | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,228,369.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6C3    | ALLY BANK   | 28         | \$7,210,423.76         | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 29         | \$8,202,586.35         | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$15,413,010.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6D1    | ALLY BANK   | 6          | \$861,307.00           | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 9          | \$750,422.64           | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,611,729.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6E9    | ALLY BANK   | 47         | \$10,373,761.16        | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 5          | \$1,086,201.18         | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$11,459,962.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6F6    | ALLY BANK   | 275        | \$57,273,645.73        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7          | \$1,918,250.00         | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>282</b> | <b>\$59,191,895.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6G4    | ALLY BANK   | 7          | \$1,406,418.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,406,418.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6J8    | ALLY BANK   | 416        | \$81,437,743.75        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 11         | \$2,160,462.73         | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>427</b> | <b>\$83,598,206.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6K5    | ALLY BANK   | 10         | \$1,547,718.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,547,718.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6L3    | ALLY BANK   | 138        | \$22,109,435.02        | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 183        | \$37,399,053.45        | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>321</b> | <b>\$59,508,488.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6M1    | ALLY BANK   |  | 10         | \$2,520,283.52         | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 7          | \$1,856,234.74         | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$4,376,518.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6N9    | ALLY BANK   |  | 15         | \$1,426,976.28         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 20         | \$1,904,602.55         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,331,578.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6P4    | ALLY BANK   |  | 12         | \$2,349,256.80         | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 1          | \$192,250.00           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$2,541,506.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6Q2    | ALLY BANK   |  | 10         | \$773,452.71           | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 13         | \$944,549.05           | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,718,001.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6R0    | ALLY BANK   |  | 9          | \$1,050,089.21         | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 11         | \$1,286,200.00         | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,336,289.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6S8    | ALLY BANK   |  | 7          | \$1,265,073.08         | 61.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 3          | \$807,278.65           | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,072,351.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6T6    | ALLY BANK   |  | 6          | \$1,084,282.63         | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 10         | \$2,419,479.40         | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$3,503,762.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6U3    | ALLY BANK   |  | 5          | \$654,474.66           | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 22         | \$3,052,148.41         | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,706,623.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6V1    | ALLY BANK   |  | 13         | \$1,247,778.98         | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 1          | \$90,000.00            | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,337,778.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6W9    | ALLY BANK   |  | 12         | \$1,164,934.87         | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 3          | \$276,500.00           | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,441,434.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6X7    | ALLY BANK   |  | 5          | \$1,007,834.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,007,834.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                         |             |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ML6Y5    | ALLY BANK            | 12         | \$2,685,708.34          | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$116,500.00            | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,802,208.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML6Z2    | ALLY BANK            | 104        | \$30,461,554.98         | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 363        | \$110,106,028.42        | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>467</b> | <b>\$140,567,583.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML7A6    | ALLY BANK            | 10         | \$928,065.26            | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$203,750.00            | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,131,815.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML7B4    | ALLY BANK            | 8          | \$1,077,247.60          | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$295,200.00            | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,372,447.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML7K4    | ALLY BANK            | 7          | \$1,127,728.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,127,728.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML7L2    | ALLY BANK            | 4          | \$778,711.19            | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$525,600.00            | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,304,311.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ML7M0    | ALLY BANK            | 4          | \$698,167.50            | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$626,300.00            | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,324,467.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLA20    | BANK OF AMERICA, N.A | 153        | \$14,877,475.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>153</b> | <b>\$14,877,475.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLA38    | BANK OF AMERICA, N.A | 35         | \$3,453,315.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>35</b>  | <b>\$3,453,315.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLA46    | BANK OF AMERICA, N.A | 13         | \$2,209,397.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,209,397.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLA53    | BANK OF AMERICA, N.A | 82         | \$19,492,942.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>82</b>  | <b>\$19,492,942.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLA61    | BANK OF AMERICA, N.A | 35         | \$8,195,784.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>35</b>  | <b>\$8,195,784.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLA79    | BANK OF AMERICA, N.A | 30         | \$3,561,122.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$3,561,122.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLA87    |  | BANK OF AMERICA, N.A | 35         | \$4,121,531.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$4,121,531.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLA95    |  | BANK OF AMERICA, N.A | 69         | \$9,463,201.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>69</b>  | <b>\$9,463,201.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAG9    |  | BANK OF AMERICA, N.A | 164        | \$35,010,270.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>164</b> | <b>\$35,010,270.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAH7    |  | BANK OF AMERICA, N.A | 73         | \$10,011,506.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>73</b>  | <b>\$10,011,506.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAJ3    |  | BANK OF AMERICA, N.A | 98         | \$20,000,943.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>98</b>  | <b>\$20,000,943.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAK0    |  | BANK OF AMERICA, N.A | 18         | \$4,021,961.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$4,021,961.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAL8    |  | BANK OF AMERICA, N.A | 28         | \$5,005,467.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$5,005,467.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAM6    |  | BANK OF AMERICA, N.A | 35         | \$8,017,434.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$8,017,434.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAN4    |  | BANK OF AMERICA, N.A | 16         | \$3,007,775.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$3,007,775.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAP9    |  | BANK OF AMERICA, N.A | 471        | \$100,180,147.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>471</b> | <b>\$100,180,147.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAQ7    |  | BANK OF AMERICA, N.A | 101        | \$20,044,671.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>101</b> | <b>\$20,044,671.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAR5    |  | BANK OF AMERICA, N.A | 14         | \$3,029,902.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$3,029,902.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAS3    |  | BANK OF AMERICA, N.A | 11         | \$2,011,154.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,011,154.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAT1    |  | BANK OF AMERICA, N.A | 65         | \$4,226,110.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$4,226,110.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAU8    |  | BANK OF AMERICA, N.A | 24         | \$3,358,169.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$3,358,169.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLAV6    | BANK OF AMERICA, N.A | 14         | \$2,722,505.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,722,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAW4    | BANK OF AMERICA, N.A | 156        | \$9,906,556.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>156</b> | <b>\$9,906,556.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAX2    | BANK OF AMERICA, N.A | 72         | \$4,453,162.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>72</b>  | <b>\$4,453,162.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAY0    | BANK OF AMERICA, N.A | 42         | \$4,141,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$4,141,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLAZ7    | BANK OF AMERICA, N.A | 43         | \$7,890,909.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$7,890,909.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLB29    | BANK OF AMERICA, N.A | 47         | \$7,311,766.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>47</b>  | <b>\$7,311,766.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLB37    | BANK OF AMERICA, N.A | 9          | \$2,290,102.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$2,290,102.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLB45    | BANK OF AMERICA, N.A | 205        | \$50,062,028.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>205</b> | <b>\$50,062,028.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLB52    | BANK OF AMERICA, N.A | 106        | \$20,098,746.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>106</b> | <b>\$20,098,746.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLB60    | BANK OF AMERICA, N.A | 105        | \$20,045,324.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>105</b> | <b>\$20,045,324.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLB78    | BANK OF AMERICA, N.A | 24         | \$5,047,962.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$5,047,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLB86    | BANK OF AMERICA, N.A | 52         | \$10,001,504.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>52</b>  | <b>\$10,001,504.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLB94    | BANK OF AMERICA, N.A | 158        | \$35,049,074.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>158</b> | <b>\$35,049,074.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBA1    | BANK OF AMERICA, N.A | 61         | \$8,307,089.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>61</b>  | <b>\$8,307,089.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBB9    | BANK OF AMERICA, N.A | 22         | \$3,492,040.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$3,492,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLBC7    |  | BANK OF AMERICA, N.A | 59         | \$15,024,506.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>59</b>  | <b>\$15,024,506.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBD5    |  | BANK OF AMERICA, N.A | 44         | \$9,962,004.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$9,962,004.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBE3    |  | BANK OF AMERICA, N.A | 16         | \$3,500,583.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$3,500,583.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBF0    |  | BANK OF AMERICA, N.A | 81         | \$15,022,634.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>81</b>  | <b>\$15,022,634.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBG8    |  | BANK OF AMERICA, N.A | 50         | \$11,424,793.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>50</b>  | <b>\$11,424,793.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBH6    |  | BANK OF AMERICA, N.A | 24         | \$4,429,485.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$4,429,485.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBJ2    |  | BANK OF AMERICA, N.A | 83         | \$13,778,756.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>83</b>  | <b>\$13,778,756.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBK9    |  | BANK OF AMERICA, N.A | 19         | \$2,855,710.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$2,855,710.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBL7    |  | BANK OF AMERICA, N.A | 25         | \$4,417,148.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$4,417,148.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBM5    |  | BANK OF AMERICA, N.A | 79         | \$13,525,212.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>79</b>  | <b>\$13,525,212.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBN3    |  | BANK OF AMERICA, N.A | 85         | \$13,822,194.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>85</b>  | <b>\$13,822,194.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBP8    |  | BANK OF AMERICA, N.A | 166        | \$35,024,349.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>166</b> | <b>\$35,024,349.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBQ6    |  | BANK OF AMERICA, N.A | 668        | \$140,039,780.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>668</b> | <b>\$140,039,780.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBR4    |  | BANK OF AMERICA, N.A | 239        | \$50,035,095.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>239</b> | <b>\$50,035,095.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBS2    |  | BANK OF AMERICA, N.A | 59         | \$12,025,602.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>59</b>  | <b>\$12,025,602.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLBT0    |  | BANK OF AMERICA, N.A | 77         | \$18,011,956.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>77</b>  | <b>\$18,011,956.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBU7    |  | BANK OF AMERICA, N.A | 73         | \$10,007,958.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>73</b>  | <b>\$10,007,958.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBV5    |  | BANK OF AMERICA, N.A | 163        | \$35,073,285.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>163</b> | <b>\$35,073,285.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBW3    |  | BANK OF AMERICA, N.A | 128        | \$15,064,983.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>128</b> | <b>\$15,064,983.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBX1    |  | BANK OF AMERICA, N.A | 89         | \$20,005,816.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>89</b>  | <b>\$20,005,816.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBY9    |  | BANK OF AMERICA, N.A | 101        | \$25,201,697.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>101</b> | <b>\$25,201,697.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLBZ6    |  | BANK OF AMERICA, N.A | 207        | \$50,194,948.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>207</b> | <b>\$50,194,948.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLC28    |  | BANK OF AMERICA, N.A | 18         | \$2,914,567.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$2,914,567.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLC36    |  | BANK OF AMERICA, N.A | 7          | \$1,122,713.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,122,713.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLC44    |  | BANK OF AMERICA, N.A | 18         | \$1,117,701.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$1,117,701.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLC51    |  | BANK OF AMERICA, N.A | 6          | \$1,133,921.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,133,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLC69    |  | BANK OF AMERICA, N.A | 12         | \$2,104,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$2,104,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLC77    |  | BANK OF AMERICA, N.A | 15         | \$3,715,846.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$3,715,846.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLC85    |  | BANK OF AMERICA, N.A | 4          | \$1,061,690.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>4</b>   | <b>\$1,061,690.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLC93    |  | BANK OF AMERICA, N.A | 21         | \$4,875,274.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$4,875,274.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLCA0    |  | BANK OF AMERICA, N.A | 219        | \$50,024,677.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>219</b> | <b>\$50,024,677.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCB8    |  | BANK OF AMERICA, N.A | 25         | \$2,466,382.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$2,466,382.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCC6    |  | BANK OF AMERICA, N.A | 7          | \$1,394,482.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,394,482.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCD4    |  | BANK OF AMERICA, N.A | 14         | \$3,206,792.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$3,206,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCE2    |  | BANK OF AMERICA, N.A | 30         | \$2,925,282.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$2,925,282.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCF9    |  | BANK OF AMERICA, N.A | 15         | \$2,544,765.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,544,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCG7    |  | BANK OF AMERICA, N.A | 21         | \$1,724,322.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$1,724,322.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCH5    |  | BANK OF AMERICA, N.A | 47         | \$8,776,549.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$8,776,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCJ1    |  | BANK OF AMERICA, N.A | 64         | \$8,699,661.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>64</b>  | <b>\$8,699,661.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCK8    |  | BANK OF AMERICA, N.A | 28         | \$6,736,496.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$6,736,496.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCL6    |  | BANK OF AMERICA, N.A | 82         | \$22,060,273.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>82</b>  | <b>\$22,060,273.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCM4    |  | BANK OF AMERICA, N.A | 9          | \$2,083,080.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$2,083,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCN2    |  | BANK OF AMERICA, N.A | 22         | \$6,108,110.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$6,108,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCP7    |  | BANK OF AMERICA, N.A | 161        | \$45,601,951.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>161</b> | <b>\$45,601,951.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCQ5    |  | BANK OF AMERICA, N.A | 7          | \$1,382,854.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,382,854.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLCR3    | BANK OF AMERICA, N.A           | 8          | \$2,372,304.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$2,372,304.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCS1    | BANK OF AMERICA, N.A           | 22         | \$2,606,207.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,606,207.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCT9    | BANK OF AMERICA, N.A           | 12         | \$3,311,434.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$3,311,434.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCU6    | BANK OF AMERICA, N.A           | 11         | \$1,291,690.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,291,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCV4    | BANK OF AMERICA, N.A           | 8          | \$1,021,760.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,021,760.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCW2    | BANK OF AMERICA, N.A           | 39         | \$5,420,991.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$5,420,991.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCX0    | BANK OF AMERICA, N.A           | 16         | \$2,566,877.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,566,877.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCY8    | BANK OF AMERICA, N.A           | 24         | \$2,796,427.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$2,796,427.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLCZ5    | BANK OF AMERICA, N.A           | 24         | \$3,879,779.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,879,779.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLD92    | STONEGATE MORTGAGE CORPORATION | 13         | \$2,103,829.00         | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14         | \$3,036,300.00         | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$5,140,129.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDA9    | BANK OF AMERICA, N.A           | 120        | \$25,095,552.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>120</b> | <b>\$25,095,552.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDB7    | BANK OF AMERICA, N.A           | 157        | \$15,328,299.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>157</b> | <b>\$15,328,299.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDC5    | BANK OF AMERICA, N.A           | 99         | \$9,977,090.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>99</b>  | <b>\$9,977,090.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDD3    | BANK OF AMERICA, N.A           | 88         | \$19,573,806.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>88</b>  | <b>\$19,573,806.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDE1    | BANK OF AMERICA, N.A           | 31         | \$5,357,836.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,357,836.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDF8    |  | BANK OF AMERICA, N.A                            | 69         | \$14,180,703.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$14,180,703.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDG6    |  | BANK OF AMERICA, N.A                            | 75         | \$16,570,212.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$16,570,212.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDH4    |  | BANK OF AMERICA, N.A                            | 72         | \$15,657,223.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$15,657,223.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLDJ0    |  | BANK OF AMERICA, N.A                            | 25         | \$4,660,238.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,660,238.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLE26    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2          | \$634,331.46           | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1          | \$555,799.84           | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,190,131.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLE34    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 212        | \$20,365,684.98        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10         | \$999,858.86           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$21,365,543.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLE42    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 438        | \$42,971,175.71        | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 44         | \$4,255,505.71         | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>482</b> | <b>\$47,226,681.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLE59    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 303        | \$29,216,353.41        | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 29         | \$2,848,810.48         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>332</b> | <b>\$32,065,163.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLE67    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 186        | \$14,163,740.60        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5          | \$356,749.13           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$14,520,489.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLE75    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 355        | \$25,088,889.67        | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 38         | \$2,738,228.46         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>393</b> | <b>\$27,827,118.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLE83    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 554        | \$35,413,108.79        | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23         | \$1,631,472.16         | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>577</b> | <b>\$37,044,580.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLE91    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$7,158,424.35         | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$3,446,646.47         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$10,605,070.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEA8    |  | Unavailable                               | 8          | \$1,054,011.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,054,011.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEB6    |  | STONEGATE MORTGAGE CORPORATION            | 1          | \$417,000.00           | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$3,058,705.82         | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,475,705.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEC4    |  | STONEGATE MORTGAGE CORPORATION            | 16         | \$3,344,263.00         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 48         | \$12,134,365.00        | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$15,478,628.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLED2    |  | STONEGATE MORTGAGE CORPORATION            | 4          | \$571,080.00           | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$934,353.00           | 62.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,505,433.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEE0    |  | LAKE MICHIGAN CREDIT UNION                | 18         | \$4,316,524.19         | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 32         | \$8,478,933.05         | 66.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$12,795,457.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEF7    |  | LAKE MICHIGAN CREDIT UNION                | 8          | \$2,226,174.00         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 29         | \$7,749,848.07         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,976,022.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEH3    |  | Unavailable                               | 19         | \$2,320,198.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,320,198.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLEJ9    |  | Unavailable                                     | 27         | \$5,229,012.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,229,012.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEK6    |  | Unavailable                                     | 25         | \$7,176,991.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$7,176,991.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEL4    |  | Unavailable                                     | 7          | \$1,350,999.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,350,999.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEM2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 229        | \$29,168,571.13        | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 37         | \$4,795,604.81         | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>266</b> | <b>\$33,964,175.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEN0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 88         | \$14,165,204.32        | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 28         | \$4,568,792.52         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$18,733,996.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEP5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 19         | \$4,725,406.03         | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4          | \$910,904.42           | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,636,310.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEQ3    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12         | \$3,032,083.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,032,083.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLER1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 10         | \$2,474,061.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,474,061.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLES9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 227        | \$12,981,582.25        | 99.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1          | \$68,638.69            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>228</b> | <b>\$13,050,220.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLET7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 34         | \$3,288,482.01         | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1          | \$103,728.21           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,392,210.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEU4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$4,884,060.19         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$111,715.52           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,995,775.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEV2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,589,101.16         | 61.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$1,013,636.85         | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,602,738.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEW0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109        | \$17,675,296.15        | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$3,578,589.75         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$21,253,885.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEX8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 154        | \$24,988,000.48        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$806,200.81           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$25,794,201.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEY6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$5,390,345.60         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$171,079.50           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,561,425.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLEZ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73         | \$18,294,678.60        | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$1,781,540.28         | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$20,076,218.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLF25    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68         | \$8,743,644.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$8,743,644.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLF33    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$7,060,002.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,060,002.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLF41    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,126,068.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,126,068.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLF58    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148        | \$26,092,732.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$26,092,732.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLF66    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,350,976.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,350,976.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLF74    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$8,832,374.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$8,832,374.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLF82    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$3,704,592.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,704,592.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLF90    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$17,687,085.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$17,687,085.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFA7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$5,710,391.77         | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$2,541,640.34         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,252,032.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFB5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$6,464,090.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$6,464,090.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFC3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$23,042,621.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$23,042,621.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLFD1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$8,131,474.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$8,131,474.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFE9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159        | \$31,944,055.75        | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$803,439.22           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>163</b> | <b>\$32,747,494.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFF6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$5,707,506.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,707,506.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFG4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$775,735.00           | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$748,101.31           | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,523,836.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFH2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,659,256.49         | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$817,730.61           | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,476,987.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFJ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$17,615,759.33        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$289,336.13           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$17,905,095.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFK5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,185,044.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,185,044.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFL3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,774,844.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,774,844.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFM1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112        | \$21,746,468.51        | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 1          | \$373,249.31           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$22,119,717.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFN9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$6,751,086.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,751,086.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFP4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$8,121,679.90         | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$2,888,226.03         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$11,009,905.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFQ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 322        | \$41,847,194.28        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 25         | \$3,289,817.08         | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>347</b> | <b>\$45,137,011.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFR0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 224        | \$28,775,992.58        | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 18         | \$2,381,422.58         | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>242</b> | <b>\$31,157,415.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFS8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,860,751.29         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$96,860.00            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,957,611.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFT6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$5,810,134.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,810,134.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFU3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,291,909.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,291,909.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFV1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$3,083,977.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,083,977.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLFW9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$7,813,624.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b>  | <b>\$7,813,624.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFX7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136        | \$9,054,317.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$9,054,317.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFY5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$7,992,480.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$7,992,480.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLFZ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,772,216.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,772,216.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLG24    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$9,066,391.25        | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$199,144.98          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$9,265,536.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLG32    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,937,890.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,937,890.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLG40    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,023,047.34        | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$215,000.00          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,238,047.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLG57    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$4,110,448.23        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$145,276.26          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,255,724.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLG65    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 260        | \$33,666,350.90       | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 53         | \$6,819,094.69        | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>313</b> | <b>\$40,485,445.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLG73    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$1,746,346.71          | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$262,350.07            | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,008,696.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLG81    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,734,752.50          | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 31         | \$7,406,686.14          | 66.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$11,141,438.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLG99    |  | Unavailable                               | 25         | \$6,456,944.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,456,944.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGA6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$2,264,319.86          | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26         | \$7,722,991.23          | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$9,987,311.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGB4    |  | Unavailable                               | 5          | \$1,579,806.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,579,806.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGC2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 540        | \$123,956,265.08        | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 212        | \$68,028,706.72         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>752</b> | <b>\$191,984,971.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGD0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 156        | \$35,910,884.21         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 360        | \$120,428,173.37        | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>516</b> | <b>\$156,339,057.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGE8    |  | Unavailable                               | 25         | \$6,337,013.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,337,013.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGF5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$29,578,968.58         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 15         | \$5,170,867.02          | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$34,749,835.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLGG3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,733,091.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,733,091.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGH1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$16,576,185.66        | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 36         | \$19,075,715.83        | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$35,651,901.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGJ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$2,462,195.10         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$1,762,834.93         | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$4,225,030.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGK4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,796,669.80         | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$952,016.12           | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,748,685.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGM0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$5,346,438.96         | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 37         | \$6,675,540.13         | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$12,021,979.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGN8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,344,586.21         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$552,968.76           | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,897,554.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGR9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 129        | \$24,780,373.97        | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 143        | \$30,388,366.50        | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>272</b> | <b>\$55,168,740.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGS7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$8,650,448.82         | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 60         | \$32,422,572.69        | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$41,073,021.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLGU2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$8,616,551.55         | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$1,782,141.75         | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$10,398,693.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGV0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 272        | \$26,842,161.01        | 83.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 53         | \$5,190,851.01         | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>325</b> | <b>\$32,033,012.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGW8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$3,871,279.33         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$86,900.00            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$3,958,179.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGX6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142        | \$10,391,025.97        | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$664,038.23           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>151</b> | <b>\$11,055,064.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGY4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 562        | \$33,676,146.06        | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 48         | \$3,253,546.93         | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>610</b> | <b>\$36,929,692.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLGZ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 187        | \$11,245,435.36        | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$274,214.43           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$11,519,649.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLH23    | RBS CITIZENS, NA                          | 28         | \$3,914,609.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,914,609.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLH31    | RBS CITIZENS, NA                          | 33         | \$5,398,822.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,398,822.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLH49    | RBS CITIZENS, NA                          | 15         | \$3,154,891.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,154,891.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLH56    | RBS CITIZENS, NA                          | 45         | \$4,156,799.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,156,799.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLH64    | RBS CITIZENS, NA                          | 27         | \$3,159,712.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,159,712.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLH72    | RBS CITIZENS, NA                          | 20         | \$2,835,242.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,835,242.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLH80    | RBS CITIZENS, NA                          | 39         | \$6,247,656.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,247,656.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLH98    | RBS CITIZENS, NA                          | 100        | \$28,878,329.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$28,878,329.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 677        | \$128,823,996.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>677</b> | <b>\$128,823,996.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$9,250,673.31          | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$1,612,779.23          | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$10,863,452.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,222,991.72          | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 42         | \$7,517,387.24          | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$9,740,378.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,765,459.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,765,459.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHE7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 113        | \$12,547,185.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$12,547,185.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$2,199,976.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,199,976.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHH0    | JPMORGAN CHASE BANK, NATIONAL             | 11         | \$3,917,433.89          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 154        | \$45,791,094.06        | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$49,708,527.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHJ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73         | \$19,918,393.75        | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 97         | \$30,192,317.26        | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$50,110,711.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHK3    |  | Unavailable                               | 153        | \$37,781,625.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$37,781,625.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHL1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$3,544,674.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,544,674.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHM9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$1,913,971.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,913,971.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHN7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$2,386,844.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,386,844.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHP2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$1,709,892.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,709,892.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHQ0    |  | RBS CITIZENS, NA                          | 16         | \$1,904,794.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,904,794.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHR8    |  | RBS CITIZENS, NA                          | 8          | \$1,101,630.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,101,630.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHS6    |  | RBS CITIZENS, NA                          | 25         | \$4,236,207.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,236,207.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHT4    |  | RBS CITIZENS, NA                          | 14         | \$1,865,926.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,865,926.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHU1    |  | RBS CITIZENS, NA                          | 6          | \$1,041,600.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,041,600.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHV9    |  | RBS CITIZENS, NA                     | 4         | \$1,025,414.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,025,414.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHW7    |  | RBS CITIZENS, NA                     | 11        | \$3,254,893.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$3,254,893.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHX5    |  | RBS CITIZENS, NA                     | 45        | \$3,090,846.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b> | <b>\$3,090,846.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHY3    |  | RBS CITIZENS, NA                     | 62        | \$6,162,744.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b> | <b>\$6,162,744.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLHZ0    |  | RBS CITIZENS, NA                     | 34        | \$4,051,108.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$4,051,108.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJ47    |  | SUN WEST MORTGAGE COMPANY INC        | 5         | \$478,197.02           | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$546,012.59           | 53.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,024,209.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJ54    |  | SUN WEST MORTGAGE COMPANY INC        | 6         | \$1,584,067.96         | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26        | \$6,936,892.95         | 81.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$8,520,960.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJ62    |  | SUN WEST MORTGAGE COMPANY INC        | 2         | \$173,102.87           | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12        | \$1,038,226.54         | 85.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,211,329.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJ70    |  | SUN WEST MORTGAGE COMPANY INC        | 4         | \$1,038,763.52         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9         | \$2,105,787.70         | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$3,144,551.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJ96    |  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 42        | \$9,394,168.64         | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 34        | \$9,674,312.21         | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>76</b> | <b>\$19,068,480.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJA3    |  | RBS CITIZENS, NA                     | 25        | \$6,994,427.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$6,994,427.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLJC9    |  | RBS CITIZENS, NA                             | 88         | \$12,252,443.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$12,252,443.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJD7    |  | RBS CITIZENS, NA                             | 8          | \$1,102,909.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,102,909.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJE5    |  | RBS CITIZENS, NA                             | 102        | \$16,610,767.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$16,610,767.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJF2    |  | RBS CITIZENS, NA                             | 7          | \$1,128,151.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,128,151.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJG0    |  | RBS CITIZENS, NA                             | 4          | \$1,147,106.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,147,106.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJH8    |  | RBS CITIZENS, NA                             | 19         | \$2,634,836.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,634,836.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJJ4    |  | RBS CITIZENS, NA                             | 15         | \$2,773,898.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,773,898.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJK1    |  | RBS CITIZENS, NA                             | 179        | \$25,413,714.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$25,413,714.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJL9    |  | RBS CITIZENS, NA                             | 10         | \$1,025,912.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,025,912.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJM7    |  | RBS CITIZENS, NA                             | 7          | \$1,103,934.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,103,934.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJN5    |  | RBS CITIZENS, NA                             | 198        | \$50,222,062.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$50,222,062.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJP0    |  | RBS CITIZENS, NA                             | 7          | \$1,030,267.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,030,267.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJQ8    |  | RBS CITIZENS, NA                             | 186        | \$47,287,482.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$47,287,482.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLJY1    |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 5          | \$1,244,822.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,244,822.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLK29    |  | QUICKEN LOANS INC                            | 92         | \$18,916,228.12        | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$807,807.21           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>96</b> | <b>\$19,724,035.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLK37    |  | QUICKEN LOANS INC                          | 53        | \$12,825,432.00        | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6         | \$1,496,517.54         | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$14,321,949.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLK45    |  | QUICKEN LOANS INC                          | 14        | \$3,569,000.00         | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2         | \$401,000.00           | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,970,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLK52    |  | QUICKEN LOANS INC                          | 3         | \$895,400.00           | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4         | \$1,001,550.00         | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,896,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLK60    |  | QUICKEN LOANS INC                          | 6         | \$1,127,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,127,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLK78    |  | QUICKEN LOANS INC                          | 28        | \$3,838,511.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,838,511.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLK86    |  | QUICKEN LOANS INC                          | 24        | \$2,826,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,826,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLK94    |  | QUICKEN LOANS INC                          | 51        | \$4,961,050.00         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1         | \$87,878.76            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$5,048,928.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKA1    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 15        | \$3,792,398.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,792,398.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKB9    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 18        | \$1,405,658.49         | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1         | \$56,916.02            | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,462,574.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKC7    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 16        | \$2,095,444.83         | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5         | \$637,065.25           | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,732,510.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKD5    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A  | 38        | \$9,389,055.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | 1ST ADVANTAGE MORTGAGE  |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>38</b> | <b>\$9,389,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKE3    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17        | \$3,724,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,724,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKF0    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                       | 20        | \$3,502,260.92        | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7         | \$1,820,487.33        | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,322,748.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKG8    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                       | 13        | \$2,504,212.42        | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13        | \$2,721,315.18        | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,225,527.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKH6    |  | Unavailable   | 14        | \$2,599,176.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,599,176.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKJ2    |  | Unavailable   | 29        | \$6,849,660.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,849,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKK9    |  | Unavailable   | 26        | \$6,894,385.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,894,385.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKL7    |  | Unavailable   | 20        | \$3,990,910.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,990,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKM5    |  | QUICKEN LOANS INC   | 18        | \$3,152,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,152,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKN3    |  | QUICKEN LOANS INC   | 16        | \$3,057,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,057,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKP8    |  | QUICKEN LOANS INC   | 24        | \$5,465,130.70        | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$457,000.00          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,922,130.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKQ6    |  | QUICKEN LOANS INC   | 7         | \$1,509,181.28        | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$229,064.62          | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,738,245.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKR4    | QUICKEN LOANS INC |  | 96         | \$25,099,785.46        | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 105        | \$28,685,387.02        | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>201</b> | <b>\$53,785,172.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKS2    | QUICKEN LOANS INC |  | 180        | \$49,197,938.90        | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 9          | \$3,183,850.00         | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>189</b> | <b>\$52,381,788.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKT0    | QUICKEN LOANS INC |  | 39         | \$6,435,409.38         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2          | \$324,575.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>41</b>  | <b>\$6,759,984.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKU7    | QUICKEN LOANS INC |  | 58         | \$7,867,454.27         | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7          | \$978,708.00           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>65</b>  | <b>\$8,846,162.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKV5    | QUICKEN LOANS INC |  | 26         | \$3,051,014.49         | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$464,500.00           | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$3,515,514.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKW3    | QUICKEN LOANS INC |  | 47         | \$4,599,775.00         | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$106,738.55           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>48</b>  | <b>\$4,706,513.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKX1    | QUICKEN LOANS INC |  | 26         | \$1,957,425.00         | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7          | \$457,803.39           | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$2,415,228.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKY9    | QUICKEN LOANS INC |  | 140        | \$27,721,138.64        | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 15         | \$3,886,911.17         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>155</b> | <b>\$31,608,049.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLKZ6    | QUICKEN LOANS INC |  | 61         | \$11,796,828.24        | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 12         | \$2,986,520.00         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>73</b>  | <b>\$14,783,348.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLL28    | QUICKEN LOANS INC |  | 28         | \$4,586,998.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$4,586,998.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLL36    | QUICKEN LOANS INC |  | 13         | \$2,807,494.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$2,807,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLL44    | QUICKEN LOANS INC |  | 10         | \$1,873,935.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,873,935.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLL51    |  | QUICKEN LOANS INC | 12         | \$2,142,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$2,142,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLL69    |  | QUICKEN LOANS INC | 26         | \$2,530,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>26</b>  | <b>\$2,530,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLL77    |  | QUICKEN LOANS INC | 28         | \$3,821,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>28</b>  | <b>\$3,821,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLL85    |  | QUICKEN LOANS INC | 17         | \$2,759,691.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$2,759,691.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLL93    |  | QUICKEN LOANS INC | 160        | \$44,491,950.00        | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 90         | \$29,260,553.83        | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>250</b> | <b>\$73,752,503.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLA0    |  | QUICKEN LOANS INC | 37         | \$2,585,187.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>37</b>  | <b>\$2,585,187.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLB8    |  | QUICKEN LOANS INC | 74         | \$12,363,754.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>74</b>  | <b>\$12,363,754.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLC6    |  | QUICKEN LOANS INC | 38         | \$6,272,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>38</b>  | <b>\$6,272,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLD4    |  | QUICKEN LOANS INC | 31         | \$5,726,273.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>31</b>  | <b>\$5,726,273.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLF9    |  | QUICKEN LOANS INC | 24         | \$5,682,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$5,682,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLG7    |  | QUICKEN LOANS INC | 5          | \$1,484,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>5</b>   | <b>\$1,484,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLH5    |  | QUICKEN LOANS INC | 30         | \$2,013,800.00         | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1          | \$64,125.00            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>31</b>  | <b>\$2,077,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLJ1    |  | QUICKEN LOANS INC | 22         | \$2,120,475.00         | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1          | \$89,700.00            | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>23</b>  | <b>\$2,210,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLK8    |  | QUICKEN LOANS INC | 20         | \$2,320,822.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$2,320,822.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLL6    | QUICKEN LOANS INC |  | 21         | \$2,889,378.59         | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$145,500.00           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$3,034,878.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLM4    | QUICKEN LOANS INC |  | 55         | \$4,796,485.85         | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$97,600.00            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>56</b>  | <b>\$4,894,085.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLN2    | QUICKEN LOANS INC |  | 49         | \$9,118,879.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>49</b>  | <b>\$9,118,879.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLP7    | QUICKEN LOANS INC |  | 32         | \$6,894,768.44         | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$131,015.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$7,025,783.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLQ5    | QUICKEN LOANS INC |  | 25         | \$5,163,961.25         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2          | \$325,625.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$5,489,586.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLR3    | QUICKEN LOANS INC |  | 29         | \$6,487,195.01         | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$320,652.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$6,807,847.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLS1    | QUICKEN LOANS INC |  | 151        | \$27,942,578.69        | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5          | \$860,944.63           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>156</b> | <b>\$28,803,523.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLT9    | QUICKEN LOANS INC |  | 219        | \$41,797,427.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>219</b> | <b>\$41,797,427.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLU6    | QUICKEN LOANS INC |  | 22         | \$2,165,618.16         | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5          | \$495,550.00           | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$2,661,168.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLV4    | QUICKEN LOANS INC |  | 49         | \$14,850,900.00        | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$1,153,000.00         | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>52</b>  | <b>\$16,003,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLW2    | QUICKEN LOANS INC |  | 29         | \$2,141,740.69         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6          | \$401,850.00           | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>35</b>  | <b>\$2,543,590.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLX0    | QUICKEN LOANS INC |  | 43         | \$4,169,025.00         | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 1          | \$104,250.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$4,273,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLY8    | QUICKEN LOANS INC | 23         | \$2,672,375.00         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$228,218.19           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$2,900,593.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLLZ5    | QUICKEN LOANS INC | 54         | \$7,370,450.00         | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$267,428.65           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$7,637,878.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLM27    | QUICKEN LOANS INC | 4          | \$686,100.00           | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$651,012.85           | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,337,112.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLM35    | QUICKEN LOANS INC | 196        | \$53,418,800.00        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$1,155,750.00         | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>200</b> | <b>\$54,574,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLM43    | QUICKEN LOANS INC | 94         | \$15,306,375.00        | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$966,225.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>100</b> | <b>\$16,272,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLM50    | QUICKEN LOANS INC | 104        | \$14,249,550.00        | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12         | \$1,666,492.43         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>116</b> | <b>\$15,916,042.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLM68    | QUICKEN LOANS INC | 59         | \$6,996,525.00         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$344,171.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>62</b>  | <b>\$7,340,696.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLM76    | QUICKEN LOANS INC | 107        | \$10,562,223.48        | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$780,824.04           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>115</b> | <b>\$11,343,047.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLM84    | QUICKEN LOANS INC | 68         | \$5,093,530.88         | 87.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$714,901.55           | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$5,808,432.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLM92    | QUICKEN LOANS INC | 37         | \$9,816,450.00         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$592,000.00           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$10,408,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMA9    | QUICKEN LOANS INC | 85         | \$22,497,870.54        | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$2,822,885.00         | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>93</b>  | <b>\$25,320,755.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMB7    | QUICKEN LOANS INC |  | 90         | \$21,308,025.00        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$211,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>91</b>  | <b>\$21,519,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMC5    | QUICKEN LOANS INC |  | 99         | \$20,604,097.86        | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7          | \$1,662,626.00         | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>106</b> | <b>\$22,266,723.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMD3    | QUICKEN LOANS INC |  | 108        | \$21,627,876.60        | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5          | \$1,158,910.00         | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>113</b> | <b>\$22,786,786.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLME1    | QUICKEN LOANS INC |  | 131        | \$27,054,442.33        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$818,760.21           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>135</b> | <b>\$27,873,202.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMF8    | QUICKEN LOANS INC |  | 164        | \$42,040,850.00        | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 70         | \$17,667,728.17        | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>234</b> | <b>\$59,708,578.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMG6    | QUICKEN LOANS INC |  | 19         | \$1,673,325.00         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5          | \$468,629.32           | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$2,141,954.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMH4    | QUICKEN LOANS INC |  | 21         | \$3,170,950.00         | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$194,500.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$3,365,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMJ0    | QUICKEN LOANS INC |  | 26         | \$4,523,875.00         | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$610,264.91           | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$5,134,139.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMK7    | QUICKEN LOANS INC |  | 109        | \$22,139,189.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>109</b> | <b>\$22,139,189.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLML5    | QUICKEN LOANS INC |  | 78         | \$15,025,225.00        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$206,925.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>79</b>  | <b>\$15,232,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMM3    | QUICKEN LOANS INC |  | 21         | \$2,489,575.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$2,489,575.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMN1    | QUICKEN LOANS INC |  | 12         | \$1,633,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,633,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMP6    | QUICKEN LOANS INC |  | 46         | \$3,503,109.68         | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 29         | \$1,938,045.91         | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>75</b>  | <b>\$5,441,155.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMQ4    | QUICKEN LOANS INC |  | 52         | \$5,101,967.02         | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 28         | \$2,774,649.24         | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>80</b>  | <b>\$7,876,616.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMR2    | QUICKEN LOANS INC |  | 13         | \$2,651,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$2,651,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMS0    | QUICKEN LOANS INC |  | 51         | \$3,680,650.00         | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$42,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>52</b>  | <b>\$3,722,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMT8    | QUICKEN LOANS INC |  | 38         | \$3,858,400.00         | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$301,623.00           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>41</b>  | <b>\$4,160,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMU5    | QUICKEN LOANS INC |  | 33         | \$4,529,225.00         | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$390,253.64           | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>36</b>  | <b>\$4,919,478.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMV3    | QUICKEN LOANS INC |  | 18         | \$2,816,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$2,816,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMW1    | QUICKEN LOANS INC |  | 162        | \$42,833,740.00        | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 129        | \$39,701,759.72        | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>291</b> | <b>\$82,535,499.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMX9    | QUICKEN LOANS INC |  | 11         | \$1,060,950.00         | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8          | \$820,901.48           | 43.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$1,881,851.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMY7    | QUICKEN LOANS INC |  | 4          | \$318,950.00           | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 11         | \$746,519.00           | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$1,065,469.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLMZ4    | QUICKEN LOANS INC |  | 4          | \$964,925.00           | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$259,350.00           | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,224,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLN26    | UNITED SHORE      |  | 1          | \$146,300.00           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCIAL SERVICES, LLC              |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 13        | \$1,781,898.00         | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,928,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLN34    |  | Unavailable                          | 10        | \$3,571,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$3,571,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLN42    |  | UNITED SHORE FINANCIAL SERVICES, LLC | 3         | \$298,400.00           | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9         | \$859,402.40           | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,157,802.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLN59    |  | Unavailable                          | 11        | \$1,084,264.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,084,264.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLN67    |  | UNITED SHORE FINANCIAL SERVICES, LLC | 7         | \$1,432,885.00         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33        | \$6,655,377.00         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$8,088,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLN75    |  | UNITED SHORE FINANCIAL SERVICES, LLC | 2         | \$583,000.00           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33        | \$8,244,540.00         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$8,827,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLN83    |  | UNITED SHORE FINANCIAL SERVICES, LLC | 2         | \$358,250.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 52        | \$13,688,800.00        | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b> | <b>\$14,047,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLN91    |  | UNITED SHORE FINANCIAL SERVICES, LLC | 4         | \$780,250.00           | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42        | \$8,973,070.00         | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b> | <b>\$9,753,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNA8    |  | QUICKEN LOANS INC                    | 14        | \$4,337,345.11         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29        | \$9,244,495.00         | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$13,581,840.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNB6    |  | QUICKEN LOANS INC                    | 5         | \$1,229,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,229,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLNC4    | QUICKEN LOANS INC                          | 44         | \$10,527,700.00        | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 6          | \$1,377,215.00         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$11,904,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLND2    | QUICKEN LOANS INC                          | 37         | \$7,187,201.39         | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 7          | \$1,671,300.00         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$8,858,501.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNE0    | QUICKEN LOANS INC                          | 47         | \$9,586,275.15         | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$274,760.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$9,861,035.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNF7    | QUICKEN LOANS INC                          | 67         | \$14,468,525.00        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 5          | \$772,450.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$15,240,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNG5    | QUICKEN LOANS INC                          | 30         | \$7,738,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,738,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNH3    | QUICKEN LOANS INC                          | 40         | \$6,502,612.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,502,612.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNJ9    | QUICKEN LOANS INC                          | 77         | \$10,487,475.00        | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$134,600.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$10,622,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNK6    | QUICKEN LOANS INC                          | 61         | \$7,201,175.00         | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$114,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$7,315,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNL4    | QUICKEN LOANS INC                          | 119        | \$11,712,830.44        | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$92,800.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$11,805,630.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNM2    | QUICKEN LOANS INC                          | 130        | \$8,658,509.06         | 99.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$68,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$8,726,509.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNN0    | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC | 2          | \$195,057.81           | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9          | \$872,150.00           | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,067,207.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNP5    | Unavailable                                | 17         | \$1,209,297.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,209,297.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNQ3    |  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC | 4          | \$236,600.00           | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 11         | \$794,200.00           | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,030,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNR1    |  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC | 1          | \$102,400.00           | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 14         | \$1,378,400.00         | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,480,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNS9    |  | Unavailable                                | 32         | \$10,676,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$10,676,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNT7    |  | Unavailable                                | 24         | \$6,038,795.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,038,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNU4    |  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC | 6          | \$1,385,390.00         | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 99         | \$19,144,010.00        | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$20,529,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNV2    |  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC | 2          | \$746,850.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 68         | \$18,363,710.00        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$19,110,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNW0    |  | Unavailable                                | 61         | \$18,083,465.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$18,083,465.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNX8    |  | Unavailable                                | 14         | \$1,224,670.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,224,670.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNY6    |  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC | 1          | \$42,693.70            | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$1,063,790.96         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,106,484.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLNZ3    |  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC | 1          | \$71,250.00            | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 11        | \$959,651.73          | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,030,901.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLPA6    |  | Unavailable                                | 17        | \$5,057,390.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,057,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLPB4    |  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC | 1         | \$380,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 32        | \$8,897,681.00        | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$9,277,681.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLPC2    |  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC | 5         | \$1,027,700.00        | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16        | \$4,175,705.00        | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,203,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLPD0    |  | Unavailable                                | 16        | \$4,369,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,369,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLPE8    |  | Unavailable                                | 9         | \$3,160,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,160,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLPF5    |  | Unavailable                                | 9         | \$3,251,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,251,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLPG3    |  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC | 2         | \$430,100.00          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 28        | \$5,962,423.00        | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,392,523.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLPH1    |  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC | 2         | \$481,510.00          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 23        | \$5,119,500.00        | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,601,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLPJ7    |  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC | 1         | \$103,500.00          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 19        | \$1,901,583.00        | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,005,083.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLPK4    |  | UNITED SHORE<br>FINANCIAL SERVICES,        | 4         | \$701,925.00          | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | LLC  |              |                         |             |          |               |    |          |               |  |
|              | Unavailable                                | 21           | \$5,756,600.00          | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>25</b>    | <b>\$6,458,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLPL2    | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC | 9            | \$1,903,892.00          | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 53           | \$10,681,686.00         | 84.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>62</b>    | <b>\$12,585,578.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLPM0    | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC | 5            | \$805,052.00            | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 51           | \$12,127,477.00         | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>56</b>    | <b>\$12,932,529.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLPR9    | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC | 2            | \$285,000.00            | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 9            | \$1,225,920.00          | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b>    | <b>\$1,510,920.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLR22    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2            | \$558,596.78            | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 42           | \$10,008,985.10         | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>44</b>    | <b>\$10,567,581.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLR30    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2            | \$322,200.00            | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 12           | \$2,561,355.95          | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b>    | <b>\$2,883,555.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLR48    | Unavailable                                | 17           | \$1,605,333.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>17</b>    | <b>\$1,605,333.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLR55    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 32           | \$6,524,364.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 1,027        | \$272,503,099.22        | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1,059</b> | <b>\$279,027,463.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLR71    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2            | \$243,751.00            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 36           | \$11,285,642.29         | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>38</b>  | <b>\$11,529,393.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLR89    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$587,000.00           | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$1,109,500.00         | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,696,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLR97    |  | Unavailable                                | 36         | \$11,196,636.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$11,196,636.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLRR7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$770,275.30           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 98         | \$6,128,396.10         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$6,898,671.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLRS5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 33         | \$2,982,190.30         | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 172        | \$16,334,425.18        | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$19,316,615.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLRT3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$95,052.02            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 47         | \$4,028,592.80         | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,123,644.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLRU0    |  | Unavailable                                | 36         | \$4,662,507.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,662,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLRV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$294,114.82           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 25         | \$2,191,512.78         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,485,627.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLRW6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$1,811,234.70         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 196        | \$25,826,804.98        | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$27,638,039.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLRX4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$48,446.46            | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 22         | \$1,206,726.21          | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,255,172.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLRY2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$220,700.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 59         | \$17,848,467.00         | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$18,069,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLRZ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,529,470.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 420        | \$135,282,750.46        | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>430</b> | <b>\$137,812,220.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLSA3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$136,500.00            | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6          | \$1,842,265.00          | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,978,765.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLSB1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$4,440,713.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 626        | \$169,806,311.24        | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>648</b> | <b>\$174,247,024.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLSC9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$987,460.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 340        | \$96,030,676.26         | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>344</b> | <b>\$97,018,136.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLSD7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,201,133.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 502        | \$162,306,151.75        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>517</b> | <b>\$165,507,284.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLSE5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 32         | \$6,826,444.41          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 619        | \$168,507,185.27        | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>651</b> | <b>\$175,333,629.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLSF2    |  | FLAGSTAR CAPITAL<br>MARKETS                | 5          | \$1,084,500.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                | 160        | \$52,376,612.80         | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$53,461,112.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MLSH8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,615,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 232        | \$66,406,358.03         | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>242</b> | <b>\$69,021,358.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MLSJ4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,086,225.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 417        | \$111,007,420.18        | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>426</b> | <b>\$113,093,645.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MLSK1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 35         | \$5,287,450.05          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 584        | \$124,235,526.02        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>619</b> | <b>\$129,522,976.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MLSL9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,080,830.80          | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 47         | \$11,290,948.20         | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$13,371,779.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MLSM7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,162,428.00          | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 30         | \$6,611,933.59          | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,774,361.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MLSN5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$3,370,531.42          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 337        | \$93,146,319.75         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>354</b> | <b>\$96,516,851.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MLSP0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,257,351.53          | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 34         | \$8,445,327.62          | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$9,702,679.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138MLSR6    |  |  | 7          | \$1,247,950.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                                | 65         | \$20,002,172.54         | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$21,250,122.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138MLSS4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,252,350.00          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 53         | \$16,996,647.00         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$18,248,997.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138MLST2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,679,511.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 244        | \$68,721,667.84         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>253</b> | <b>\$70,401,178.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138MLSU9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$970,000.00            | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 66         | \$19,080,979.59         | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$20,050,979.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138MLSV7    | Unavailable                                | 210        | \$114,065,824.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>210</b> | <b>\$114,065,824.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138MLSW5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$442,500.00            | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 39         | \$20,635,419.47         | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$21,077,919.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138MLSX3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$567,500.00            | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 82         | \$22,659,796.27         | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$23,227,296.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138MLU28    | WELLS FARGO BANK,<br>N.A                   | 27         | \$2,624,176.49          | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 10         | \$984,389.59            | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$3,608,566.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138MLU36    | WELLS FARGO BANK,<br>N.A                   | 63         | \$12,744,793.14         | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 19         | \$3,035,132.18          | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                               |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>82</b>    | <b>\$15,779,925.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLU44    |  | WELLS FARGO BANK,<br>N.A      | 157          | \$31,527,823.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>157</b>   | <b>\$31,527,823.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLU51    |  | WELLS FARGO BANK,<br>N.A      | 72           | \$12,521,640.20         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1            | \$214,102.67            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>73</b>    | <b>\$12,735,742.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLU69    |  | WELLS FARGO BANK,<br>N.A      | 10           | \$1,635,173.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>    | <b>\$1,635,173.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLU77    |  | WELLS FARGO BANK,<br>N.A      | 234          | \$46,925,301.26         | 37.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 373          | \$79,254,503.66         | 62.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>607</b>   | <b>\$126,179,804.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLU85    |  | WELLS FARGO BANK,<br>N.A      | 403          | \$101,799,049.92        | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 556          | \$149,465,064.47        | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>959</b>   | <b>\$251,264,114.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLU93    |  | WELLS FARGO BANK,<br>N.A      | 946          | \$239,343,403.36        | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1,454        | \$387,021,979.05        | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>2,400</b> | <b>\$626,365,382.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLUU6    |  | LAKE MICHIGAN CREDIT<br>UNION | 63           | \$12,771,531.64         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 21           | \$5,213,047.65          | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>84</b>    | <b>\$17,984,579.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLUV4    |  | WELLS FARGO BANK,<br>N.A      | 307          | \$30,278,119.19         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 205          | \$20,250,736.12         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>512</b>   | <b>\$50,528,855.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLUW2    |  | WELLS FARGO BANK,<br>N.A      | 288          | \$37,184,616.05         | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 155          | \$20,004,457.90         | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>443</b>   | <b>\$57,189,073.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLUX0    |  | WELLS FARGO BANK,             | 67           | \$10,810,463.33         | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A                      |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 58         | \$9,374,984.52          | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>125</b> | <b>\$20,185,447.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLUY8    |  | WELLS FARGO BANK,<br>N.A | 252        | \$60,378,885.19         | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 162        | \$40,230,995.04         | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>414</b> | <b>\$100,609,880.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLUZ5    |  | WELLS FARGO BANK,<br>N.A | 233        | \$12,916,315.71         | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26         | \$1,543,927.71          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>259</b> | <b>\$14,460,243.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLV27    |  | WELLS FARGO BANK,<br>N.A | 9          | \$2,935,693.26          | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 93         | \$21,599,279.32         | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$24,534,972.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLV35    |  | WELLS FARGO BANK,<br>N.A | 83         | \$18,405,844.27         | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 101        | \$22,795,559.50         | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>184</b> | <b>\$41,201,403.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLV43    |  | WELLS FARGO BANK,<br>N.A | 19         | \$5,407,433.99          | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$1,049,598.04          | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$6,457,032.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLV50    |  | WELLS FARGO BANK,<br>N.A | 7          | \$1,583,575.51          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 36         | \$8,664,414.50          | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$10,247,990.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLV68    |  | WELLS FARGO BANK,<br>N.A | 65         | \$15,375,485.06         | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 72         | \$16,917,893.07         | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>137</b> | <b>\$32,293,378.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLV76    |  | WELLS FARGO BANK,<br>N.A | 13         | \$3,333,585.46          | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$369,500.04            | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,703,085.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLV84    |  | WELLS FARGO BANK,<br>N.A | 2          | \$231,587.82            | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 17           | \$3,984,018.02          | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>    | <b>\$4,215,605.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLV92    |  | WELLS FARGO BANK, N.A | 80           | \$18,001,910.25         | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30           | \$6,932,034.53          | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>110</b>   | <b>\$24,933,944.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVA9    |  | WELLS FARGO BANK, N.A | 1,595        | \$398,517,553.13        | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2,231        | \$599,826,076.99        | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3,826</b> | <b>\$998,343,630.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVC5    |  | WELLS FARGO BANK, N.A | 20           | \$7,279,525.92          | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2            | \$656,939.45            | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>    | <b>\$7,936,465.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVD3    |  | WELLS FARGO BANK, N.A | 70           | \$25,790,950.89         | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10           | \$3,661,039.13          | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>80</b>    | <b>\$29,451,990.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVE1    |  | WELLS FARGO BANK, N.A | 85           | \$30,213,963.62         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8            | \$2,194,702.02          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>93</b>    | <b>\$32,408,665.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVF8    |  | WELLS FARGO BANK, N.A | 66           | \$14,804,541.42         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 280          | \$59,702,935.63         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>346</b>   | <b>\$74,507,477.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVG6    |  | WELLS FARGO BANK, N.A | 24           | \$13,344,396.00         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 47           | \$25,530,596.00         | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>71</b>    | <b>\$38,874,992.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVH4    |  | WELLS FARGO BANK, N.A | 24           | \$1,665,095.93          | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46           | \$3,111,854.65          | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>    | <b>\$4,776,950.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVJ0    |  | WELLS FARGO BANK, N.A | 44           | \$4,270,740.46          | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 84           | \$8,356,732.51          | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |              |                         |             |          |               |    |          |               |
|--------------|--------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>128</b>   | <b>\$12,627,472.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVK7    | WELLS FARGO BANK,<br>N.A |  | 95           | \$12,456,602.64         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 175          | \$23,054,608.95         | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>270</b>   | <b>\$35,511,211.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVL5    | WELLS FARGO BANK,<br>N.A |  | 499          | \$140,373,909.88        | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 957          | \$258,566,555.49        | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>1,456</b> | <b>\$398,940,465.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVN1    | WELLS FARGO BANK,<br>N.A |  | 54           | \$3,355,905.55          | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 54           | \$3,548,591.22          | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>108</b>   | <b>\$6,904,496.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVP6    | WELLS FARGO BANK,<br>N.A |  | 37           | \$3,580,469.95          | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 36           | \$3,551,550.99          | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>73</b>    | <b>\$7,132,020.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVQ4    | WELLS FARGO BANK,<br>N.A |  | 38           | \$4,997,945.00          | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 14           | \$1,812,327.41          | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>52</b>    | <b>\$6,810,272.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVR2    | WELLS FARGO BANK,<br>N.A |  | 8            | \$1,305,927.61          | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 4            | \$668,600.00            | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>12</b>    | <b>\$1,974,527.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVS0    | WELLS FARGO BANK,<br>N.A |  | 64           | \$16,684,880.04         | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 27           | \$6,461,635.77          | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>91</b>    | <b>\$23,146,515.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVT8    | WELLS FARGO BANK,<br>N.A |  | 14           | \$856,071.99            | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 10           | \$649,650.00            | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>24</b>    | <b>\$1,505,721.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVU5    | WELLS FARGO BANK,<br>N.A |  | 9            | \$1,143,133.81          | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 4            | \$571,212.49            | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>13</b>    | <b>\$1,714,346.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLVV3    | WELLS FARGO BANK,<br>N.A | 23         | \$6,896,970.15          | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$1,271,779.83          | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$8,168,749.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVW1    | WELLS FARGO BANK,<br>N.A | 73         | \$15,858,359.97         | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 77         | \$16,383,885.37         | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>150</b> | <b>\$32,242,245.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVX9    | WELLS FARGO BANK,<br>N.A | 60         | \$16,000,045.05         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 332        | \$85,301,817.85         | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>392</b> | <b>\$101,301,862.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVY7    | WELLS FARGO BANK,<br>N.A | 188        | \$44,144,675.62         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 104        | \$25,545,594.40         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>292</b> | <b>\$69,690,270.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLVZ4    | WELLS FARGO BANK,<br>N.A | 15         | \$3,647,265.26          | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$263,239.73            | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$3,910,504.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLW26    | WELLS FARGO BANK,<br>N.A | 27         | \$3,511,967.09          | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11         | \$1,464,443.09          | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$4,976,410.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLW34    | WELLS FARGO BANK,<br>N.A | 5          | \$807,750.00            | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$493,278.52            | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,301,028.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLW42    | WELLS FARGO BANK,<br>N.A | 2          | \$586,300.00            | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$798,603.66            | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,384,903.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLW59    | WELLS FARGO BANK,<br>N.A | 8          | \$2,446,915.70          | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$663,059.99            | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$3,109,975.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLW67    | WELLS FARGO BANK,<br>N.A | 352        | \$83,958,512.72         | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 267        | \$63,424,561.96         | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>619</b> | <b>\$147,383,074.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLW75    | WELLS FARGO BANK,<br>N.A | 10         | \$2,923,985.38          | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$1,356,949.76          | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$4,280,935.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLW83    | WELLS FARGO BANK,<br>N.A | 7          | \$3,386,181.30          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 92         | \$47,840,183.76         | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>99</b>  | <b>\$51,226,365.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLW91    | WELLS FARGO BANK,<br>N.A | 26         | \$13,778,769.83         | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 93         | \$48,450,288.28         | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>119</b> | <b>\$62,229,058.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWA8    | WELLS FARGO BANK,<br>N.A | 7          | \$1,640,074.29          | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$478,114.44            | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,118,188.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWB6    | WELLS FARGO BANK,<br>N.A | 84         | \$24,443,028.67         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 50         | \$12,894,696.70         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>134</b> | <b>\$37,337,725.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWC4    | WELLS FARGO BANK,<br>N.A | 11         | \$2,995,200.00          | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$489,784.90            | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$3,484,984.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWD2    | WELLS FARGO BANK,<br>N.A | 187        | \$58,111,181.08         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 361        | \$104,301,615.31        | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>548</b> | <b>\$162,412,796.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWE0    | WELLS FARGO BANK,<br>N.A | 51         | \$16,885,049.18         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20         | \$6,419,057.83          | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$23,304,107.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWF7    | WELLS FARGO BANK,        | 46         | \$25,370,207.29         | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |            |                         |             |          |               |    |          |               |  |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | N.A                      |            |                         |             |          |               |    |          |               |  |
|              | Unavailable              | 214        | \$114,732,290.73        | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>260</b> | <b>\$140,102,498.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLWG5    | WELLS FARGO BANK,<br>N.A | 51         | \$27,996,403.41         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 214        | \$113,183,820.85        | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>265</b> | <b>\$141,180,224.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLWH3    | WELLS FARGO BANK,<br>N.A | 39         | \$20,730,302.48         | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 227        | \$120,773,076.91        | 85.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>266</b> | <b>\$141,503,379.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLWJ9    | WELLS FARGO BANK,<br>N.A | 52         | \$28,570,082.22         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 47         | \$25,721,315.34         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>99</b>  | <b>\$54,291,397.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLWK6    | WELLS FARGO BANK,<br>N.A | 2          | \$1,212,278.71          | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 2          | \$952,764.27            | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>4</b>   | <b>\$2,165,042.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLWL4    | WELLS FARGO BANK,<br>N.A | 55         | \$17,217,375.00         | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 536        | \$137,915,091.75        | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>591</b> | <b>\$155,132,466.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLWM2    | WELLS FARGO BANK,<br>N.A | 14         | \$974,923.54            | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 92         | \$6,385,219.30          | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>106</b> | <b>\$7,360,142.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLWN0    | WELLS FARGO BANK,<br>N.A | 37         | \$3,716,445.66          | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 115        | \$11,157,479.15         | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>152</b> | <b>\$14,873,924.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLWP5    | WELLS FARGO BANK,<br>N.A | 143        | \$19,159,553.47         | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 427        | \$56,024,712.91         | 74.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>570</b> | <b>\$75,184,266.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLWQ3    | WELLS FARGO BANK,<br>N.A | 521        | \$165,654,881.13        | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 1,151        | \$330,665,756.42        | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,672</b> | <b>\$496,320,637.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWR1    |  | WELLS FARGO BANK, N.A | 784          | \$244,839,419.68        | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1,561        | \$443,176,855.46        | 64.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2,345</b> | <b>\$688,016,275.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWS9    |  | WELLS FARGO BANK, N.A | 145          | \$9,550,649.64          | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 329          | \$21,817,180.24         | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>474</b>   | <b>\$31,367,829.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWT7    |  | WELLS FARGO BANK, N.A | 194          | \$19,079,460.91         | 35.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 353          | \$34,814,196.24         | 64.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>547</b>   | <b>\$53,893,657.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWU4    |  | WELLS FARGO BANK, N.A | 230          | \$29,895,990.60         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 223          | \$28,974,968.28         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>453</b>   | <b>\$58,870,958.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWV2    |  | WELLS FARGO BANK, N.A | 85           | \$13,781,525.82         | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 95           | \$15,450,028.88         | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>180</b>   | <b>\$29,231,554.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWW0    |  | WELLS FARGO BANK, N.A | 32           | \$8,690,052.15          | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 64           | \$16,565,513.83         | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>96</b>    | <b>\$25,255,565.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWX8    |  | WELLS FARGO BANK, N.A | 108          | \$32,282,302.86         | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46           | \$14,229,021.73         | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>154</b>   | <b>\$46,511,324.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWY6    |  | WELLS FARGO BANK, N.A | 85           | \$5,405,101.28          | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 188          | \$12,218,009.49         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>273</b>   | <b>\$17,623,110.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLWZ3    |  | WELLS FARGO BANK, N.A | 50           | \$4,930,362.38          | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 112          | \$10,932,203.90         | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>162</b> | <b>\$15,862,566.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLX25    |  | Unavailable                       | 24         | \$4,438,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$4,438,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLX33    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 1          | \$345,000.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 23         | \$7,512,600.00         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$7,857,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLX41    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 1          | \$184,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 16         | \$4,915,400.00         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$5,099,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLX58    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 4          | \$619,300.00           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 17         | \$5,368,600.00         | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$5,987,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLX66    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 13         | \$3,281,550.00         | 66.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5          | \$1,670,400.00         | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$4,951,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLX74    |  | Unavailable                       | 25         | \$6,936,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$6,936,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLX82    |  | Unavailable                       | 12         | \$3,318,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$3,318,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLX90    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 4          | \$932,650.00           | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 15         | \$4,261,974.00         | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$5,194,624.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXA7    |  | WELLS FARGO BANK, N.A             | 24         | \$12,158,585.15        | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 13         | \$6,605,350.70         | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$18,763,935.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXB5    |  | WELLS FARGO BANK, N.A             | 197        | \$45,305,752.42        | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6          | \$1,102,904.78         | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>203</b> | <b>\$46,408,657.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |              |                         |             |          |               |    |          |               |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLXC3    | WELLS FARGO BANK,<br>N.A | 194          | \$41,627,459.93         | 99.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1            | \$95,065.34             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>195</b>   | <b>\$41,722,525.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXD1    | WELLS FARGO BANK,<br>N.A | 1,078        | \$310,810,672.18        | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 638          | \$187,174,245.00        | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,716</b> | <b>\$497,984,917.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXE9    | WELLS FARGO BANK,<br>N.A | 41           | \$9,998,090.00          | 39.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 61           | \$15,251,205.00         | 60.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>102</b>   | <b>\$25,249,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXF6    | WELLS FARGO BANK,<br>N.A | 80           | \$43,020,808.50         | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12           | \$6,451,400.00          | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>92</b>    | <b>\$49,472,208.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXG4    | WELLS FARGO BANK,<br>N.A | 129          | \$17,278,568.00         | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 87           | \$11,426,008.61         | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>216</b>   | <b>\$28,704,576.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXH2    | WELLS FARGO BANK,<br>N.A | 229          | \$29,737,551.00         | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 42           | \$5,394,767.37          | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>271</b>   | <b>\$35,132,318.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXJ8    | WELLS FARGO BANK,<br>N.A | 124          | \$20,282,444.00         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 19           | \$3,111,590.00          | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>143</b>   | <b>\$23,394,034.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXK5    | WELLS FARGO BANK,<br>N.A | 70           | \$14,750,369.25         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 47           | \$8,049,699.00          | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>117</b>   | <b>\$22,800,068.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXL3    | WELLS FARGO BANK,<br>N.A | 49           | \$3,279,120.00          | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7            | \$499,129.00            | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>56</b>    | <b>\$3,778,249.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXM1    | WELLS FARGO BANK,        | 61           | \$6,055,832.00          | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |            |                         |             |          |               |    |          |               |  |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | N.A                      |            |                         |             |          |               |    |          |               |  |
|              | Unavailable              | 9          | \$887,200.00            | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>70</b>  | <b>\$6,943,032.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLXN9    | WELLS FARGO BANK,<br>N.A | 244        | \$32,053,754.93         | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 31         | \$4,020,094.00          | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>275</b> | <b>\$36,073,848.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLXP4    | WELLS FARGO BANK,<br>N.A | 556        | \$141,505,460.77        | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 138        | \$34,949,808.56         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>694</b> | <b>\$176,455,269.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLXQ2    | WELLS FARGO BANK,<br>N.A | 69         | \$4,514,960.00          | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 10         | \$635,000.00            | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>79</b>  | <b>\$5,149,960.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLXR0    | WELLS FARGO BANK,<br>N.A | 48         | \$4,633,759.00          | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 8          | \$794,875.00            | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>56</b>  | <b>\$5,428,634.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLXS8    | WELLS FARGO BANK,<br>N.A | 31         | \$4,035,516.00          | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 1          | \$120,000.00            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>32</b>  | <b>\$4,155,516.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLXT6    | WELLS FARGO BANK,<br>N.A | 17         | \$2,779,632.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>17</b>  | <b>\$2,779,632.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLXU3    | WELLS FARGO BANK,<br>N.A | 41         | \$9,636,434.00          | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 3          | \$668,031.08            | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>44</b>  | <b>\$10,304,465.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLXV1    | WELLS FARGO BANK,<br>N.A | 22         | \$1,433,024.00          | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 2          | \$92,000.00             | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                          | <b>24</b>  | <b>\$1,525,024.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138MLXW9    | WELLS FARGO BANK,<br>N.A | 264        | \$59,325,996.00         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable              | 14         | \$2,855,527.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |                                      |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>278</b> | <b>\$62,181,523.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXX7    | WELLS FARGO BANK,<br>N.A             |  | 34         | \$6,106,330.64         | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 33         | \$9,528,438.67         | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>67</b>  | <b>\$15,634,769.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXY5    | PROVIDENT FUNDING<br>ASSOCIATES, L.P |  | 6          | \$1,110,300.00         | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 20         | \$5,024,537.10         | 81.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>26</b>  | <b>\$6,134,837.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLXZ2    | PROVIDENT FUNDING<br>ASSOCIATES, L.P |  | 20         | \$4,257,206.15         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 5          | \$1,059,500.00         | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>25</b>  | <b>\$5,316,706.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLY24    | Unavailable                          |  | 21         | \$6,247,209.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>21</b>  | <b>\$6,247,209.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLY32    | Unavailable                          |  | 8          | \$3,019,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>8</b>   | <b>\$3,019,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLY40    | Unavailable                          |  | 9          | \$2,392,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>9</b>   | <b>\$2,392,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLY57    | PROVIDENT FUNDING<br>ASSOCIATES, L.P |  | 6          | \$1,822,100.00         | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 11         | \$3,390,100.00         | 65.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>17</b>  | <b>\$5,212,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLY65    | PROVIDENT FUNDING<br>ASSOCIATES, L.P |  | 5          | \$1,430,893.04         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 6          | \$1,583,683.00         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>11</b>  | <b>\$3,014,576.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLY73    | Unavailable                          |  | 11         | \$2,533,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>11</b>  | <b>\$2,533,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLY81    | Unavailable                          |  | 9          | \$2,484,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>9</b>   | <b>\$2,484,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLY99    | Unavailable                          |  | 30         | \$8,856,372.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>30</b>  | <b>\$8,856,372.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYA6    |                                      |  | 14         | \$3,723,300.00         | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P |           |                        |             |          |               |    |          |               |
|              | Unavailable                       | 8         | \$2,251,610.07         | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$5,974,910.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYB4    | Unavailable                       | 18        | \$4,304,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$4,304,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYD0    | PROVIDENT FUNDING ASSOCIATES, L.P | 11        | \$1,774,084.77         | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 58        | \$11,735,519.35        | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>69</b> | <b>\$13,509,604.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYE8    | PROVIDENT FUNDING ASSOCIATES, L.P | 2         | \$364,200.00           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 14        | \$2,921,606.04         | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$3,285,806.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYF5    | PROVIDENT FUNDING ASSOCIATES, L.P | 9         | \$1,830,500.00         | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 5         | \$1,369,000.00         | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$3,199,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYG3    | Unavailable                       | 17        | \$4,054,100.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$4,054,100.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYH1    | Unavailable                       | 19        | \$5,440,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$5,440,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYJ7    | Unavailable                       | 14        | \$2,965,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$2,965,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYK4    | Unavailable                       | 15        | \$3,226,283.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$3,226,283.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYL2    | PROVIDENT FUNDING ASSOCIATES, L.P | 18        | \$4,529,250.00         | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6         | \$1,908,500.00         | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$6,437,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYM0    | Unavailable                       | 30        | \$6,889,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>30</b> | <b>\$6,889,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYN8    | Unavailable                       | 6         | \$2,385,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$2,385,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLYP3    | Unavailable                       | 12        | \$3,322,050.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$3,322,050.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYQ1    | Unavailable                       | 24        | \$7,037,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$7,037,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYR9    | Unavailable                       | 12        | \$3,143,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$3,143,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYS7    | Unavailable                       | 11        | \$2,348,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$2,348,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYT5    | PROVIDENT FUNDING ASSOCIATES, L.P | 7         | \$1,446,500.00         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 7         | \$1,476,500.00         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$2,923,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYU2    | Unavailable                       | 11        | \$2,790,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$2,790,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYV0    | Unavailable                       | 15        | \$4,086,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$4,086,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYW8    | Unavailable                       | 21        | \$7,314,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$7,314,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYX6    | Unavailable                       | 19        | \$6,178,584.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$6,178,584.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYY4    | Unavailable                       | 29        | \$8,272,895.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>29</b> | <b>\$8,272,895.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLYZ1    | PROVIDENT FUNDING ASSOCIATES, L.P | 11        | \$3,368,650.00         | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 10        | \$2,846,000.00         | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$6,214,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZ23    | PROVIDENT FUNDING ASSOCIATES, L.P | 2         | \$490,000.00           | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 8         | \$2,248,000.00         | 82.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,738,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZ31    | Unavailable                       | 33        | \$11,690,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>33</b> | <b>\$11,690,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZ49    | Unavailable                       | 15        | \$3,969,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                   |  |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                   |  | <b>15</b> | <b>\$3,969,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZ56    | Unavailable                       |  | 20        | \$5,759,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>20</b> | <b>\$5,759,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZ64    | Unavailable                       |  | 9         | \$2,342,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>9</b>  | <b>\$2,342,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZ72    | Unavailable                       |  | 16        | \$3,971,837.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>16</b> | <b>\$3,971,837.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZ80    | PROVIDENT FUNDING ASSOCIATES, L.P |  | 20        | \$4,280,250.00        | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 7         | \$2,119,150.00        | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>27</b> | <b>\$6,399,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZ98    | Unavailable                       |  | 28        | \$7,170,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>28</b> | <b>\$7,170,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZA5    | PROVIDENT FUNDING ASSOCIATES, L.P |  | 1         | \$95,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 15        | \$3,875,244.01        | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>16</b> | <b>\$3,970,244.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZB3    | PROVIDENT FUNDING ASSOCIATES, L.P |  | 6         | \$1,437,803.10        | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 20        | \$5,127,810.73        | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>26</b> | <b>\$6,565,613.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZC1    | PROVIDENT FUNDING ASSOCIATES, L.P |  | 7         | \$1,332,600.00        | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 19        | \$5,699,635.05        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>26</b> | <b>\$7,032,235.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZD9    | Unavailable                       |  | 23        | \$5,101,520.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>23</b> | <b>\$5,101,520.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZE7    | Unavailable                       |  | 5         | \$1,424,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>5</b>  | <b>\$1,424,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZF4    | Unavailable                       |  | 7         | \$2,179,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>7</b>  | <b>\$2,179,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZG2    | Unavailable                       |  | 19        | \$6,547,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>19</b> | <b>\$6,547,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MLZH0    | PROVIDENT FUNDING ASSOCIATES, L.P | 1         | \$192,000.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 9         | \$2,874,100.00        | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$3,066,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZJ6    | PROVIDENT FUNDING ASSOCIATES, L.P | 2         | \$420,050.00          | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6         | \$1,599,000.00        | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$2,019,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZK3    | Unavailable                       | 9         | \$2,602,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$2,602,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZL1    | PROVIDENT FUNDING ASSOCIATES, L.P | 1         | \$340,000.00          | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6         | \$1,800,200.00        | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$2,140,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZM9    | Unavailable                       | 5         | \$1,543,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,543,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZN7    | PROVIDENT FUNDING ASSOCIATES, L.P | 4         | \$863,500.00          | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 28        | \$7,398,350.00        | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$8,261,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZP2    | Unavailable                       | 8         | \$1,843,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,843,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZQ0    | Unavailable                       | 13        | \$3,486,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$3,486,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZR8    | PROVIDENT FUNDING ASSOCIATES, L.P | 8         | \$1,854,000.00        | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2         | \$459,330.00          | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,313,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZS6    | Unavailable                       | 16        | \$3,877,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$3,877,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZT4    | Unavailable                       | 5         | \$1,716,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,716,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZU1    | PROVIDENT FUNDING ASSOCIATES, L.P | 3         | \$699,150.00          | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 17        | \$5,953,300.00        | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>20</b>  | <b>\$6,652,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZV9    | Unavailable                               |  | 7          | \$1,367,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,367,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZW7    | Unavailable                               |  | 18         | \$6,123,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$6,123,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZX5    | PROVIDENT FUNDING ASSOCIATES, L.P         |  | 5          | \$1,330,000.00         | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 6          | \$1,811,765.00         | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$3,141,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZY3    | Unavailable                               |  | 24         | \$7,060,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$7,060,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MLZZ0    | Unavailable                               |  | 9          | \$3,075,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$3,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2D3    | PLATINUM HOME MORTGAGE                    |  | 13         | \$1,365,537.89         | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 2          | \$241,582.33           | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,607,120.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2M3    | PNC BANK, N.A                             |  | 159        | \$10,311,580.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>159</b> | <b>\$10,311,580.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2N1    | PNC BANK, N.A                             |  | 51         | \$3,178,945.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>51</b>  | <b>\$3,178,945.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2P6    | PNC BANK, N.A                             |  | 74         | \$4,425,775.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>74</b>  | <b>\$4,425,775.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2Q4    | PNC BANK, N.A                             |  | 49         | \$4,842,197.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>49</b>  | <b>\$4,842,197.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2R2    | PNC BANK, N.A                             |  | 186        | \$18,218,372.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>186</b> | <b>\$18,218,372.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2S0    | PNC BANK, N.A                             |  | 59         | \$5,724,435.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>59</b>  | <b>\$5,724,435.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2V3    | ROUNDPOINT MORTGAGE SERVICING CORPORATION |  | 52         | \$14,402,273.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>52</b>  | <b>\$14,402,273.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MM2W1    | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 88        | \$25,642,305.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$25,642,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2X9    | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6         | \$1,863,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,863,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2Y7    | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21        | \$5,819,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,819,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM2Z4    | STONEGATE MORTGAGE CORPORATION            | 2         | \$582,805.00           | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8         | \$2,059,325.95         | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,642,130.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3A8    | STONEGATE MORTGAGE CORPORATION            | 9         | \$950,720.00           | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19        | \$2,237,658.29         | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,188,378.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3B6    | STONEGATE MORTGAGE CORPORATION            | 9         | \$2,114,980.00         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 60        | \$16,283,539.55        | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$18,398,519.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3C4    | STONEGATE MORTGAGE CORPORATION            | 3         | \$623,300.00           | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 15        | \$2,773,167.43         | 81.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,396,467.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3D2    | Unavailable                               | 7         | \$1,038,119.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,038,119.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3E0    | PNC BANK, N.A                             | 73        | \$15,713,961.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$15,713,961.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3F7    | PNC BANK, N.A                             | 59        | \$11,700,004.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$11,700,004.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3G5    | PNC BANK, N.A                             | 10        | \$1,685,324.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |               |  |            |                        |             |          |               |    |          |               |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |               |  | <b>10</b>  | <b>\$1,685,324.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3H3    | PNC BANK, N.A |  | 147        | \$33,423,158.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>147</b> | <b>\$33,423,158.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3J9    | PNC BANK, N.A |  | 26         | \$5,489,815.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>26</b>  | <b>\$5,489,815.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3K6    | PNC BANK, N.A |  | 86         | \$11,384,992.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>86</b>  | <b>\$11,384,992.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3L4    | PNC BANK, N.A |  | 179        | \$23,352,878.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>179</b> | <b>\$23,352,878.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3M2    | PNC BANK, N.A |  | 40         | \$5,086,850.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>40</b>  | <b>\$5,086,850.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3N0    | PNC BANK, N.A |  | 18         | \$5,282,422.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>18</b>  | <b>\$5,282,422.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3P5    | PNC BANK, N.A |  | 50         | \$13,577,170.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>50</b>  | <b>\$13,577,170.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3Q3    | PNC BANK, N.A |  | 15         | \$3,757,779.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>15</b>  | <b>\$3,757,779.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3R1    | PNC BANK, N.A |  | 7          | \$1,684,464.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>7</b>   | <b>\$1,684,464.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3S9    | PNC BANK, N.A |  | 39         | \$9,573,229.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>39</b>  | <b>\$9,573,229.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3T7    | PNC BANK, N.A |  | 7          | \$1,577,173.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>7</b>   | <b>\$1,577,173.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3U4    | PNC BANK, N.A |  | 53         | \$8,579,736.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>53</b>  | <b>\$8,579,736.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3V2    | PNC BANK, N.A |  | 87         | \$14,151,975.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>87</b>  | <b>\$14,151,975.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3W0    | PNC BANK, N.A |  | 8          | \$1,207,038.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>8</b>   | <b>\$1,207,038.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3X8    | PNC BANK, N.A |  | 6          | \$1,515,717.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,515,717.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM3Z3    | PNC BANK, N.A     |  | 295        | \$84,242,378.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>295</b> | <b>\$84,242,378.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4A7    | PNC BANK, N.A     |  | 198        | \$58,138,598.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>198</b> | <b>\$58,138,598.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4B5    | PNC BANK, N.A     |  | 40         | \$22,026,459.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>40</b>  | <b>\$22,026,459.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4C3    | PNC BANK, N.A     |  | 5          | \$2,958,195.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$2,958,195.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4D1    | QUICKEN LOANS INC |  | 23         | \$5,941,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$5,941,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4F6    | QUICKEN LOANS INC |  | 58         | \$10,497,050.00        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$112,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>59</b>  | <b>\$10,609,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4G4    | QUICKEN LOANS INC |  | 56         | \$11,077,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>56</b>  | <b>\$11,077,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4H2    | QUICKEN LOANS INC |  | 88         | \$15,247,600.00        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$243,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>89</b>  | <b>\$15,490,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4J8    | QUICKEN LOANS INC |  | 88         | \$19,492,418.00        | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 14         | \$4,867,085.00         | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>102</b> | <b>\$24,359,503.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4K5    | QUICKEN LOANS INC |  | 24         | \$6,077,875.00         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$255,800.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$6,333,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4L3    | QUICKEN LOANS INC |  | 39         | \$2,721,150.00         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$77,000.00            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>40</b>  | <b>\$2,798,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4M1    | QUICKEN LOANS INC |  | 23         | \$2,223,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$2,223,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4N9    | QUICKEN LOANS INC |  | 25         | \$2,963,675.00         | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2          | \$240,000.00           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$3,203,675.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4P4    | QUICKEN LOANS INC |  | 19         | \$2,590,925.00          | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2          | \$288,500.00            | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$2,879,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4Q2    | QUICKEN LOANS INC |  | 22         | \$3,527,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$3,527,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4R0    | QUICKEN LOANS INC |  | 12         | \$2,291,075.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$2,291,075.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4S8    | QUICKEN LOANS INC |  | 22         | \$3,379,425.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$3,379,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4T6    | QUICKEN LOANS INC |  | 7          | \$1,669,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,669,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4U3    | QUICKEN LOANS INC |  | 54         | \$3,651,750.00          | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$37,844.00             | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>55</b>  | <b>\$3,689,594.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4V1    | QUICKEN LOANS INC |  | 13         | \$1,525,525.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,525,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4W9    | QUICKEN LOANS INC |  | 8          | \$1,326,425.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,326,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4X7    | QUICKEN LOANS INC |  | 4          | \$965,500.00            | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$204,000.00            | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,169,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4Y5    | QUICKEN LOANS INC |  | 565        | \$120,437,949.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>565</b> | <b>\$120,437,949.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM4Z2    | QUICKEN LOANS INC |  | 401        | \$81,278,718.20         | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7          | \$1,726,664.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>408</b> | <b>\$83,005,382.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5A6    | QUICKEN LOANS INC |  | 257        | \$45,149,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>257</b> | <b>\$45,149,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5B4    | QUICKEN LOANS INC |  | 63         | \$10,114,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>63</b>  | <b>\$10,114,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MM5C2    | QUICKEN LOANS INC | 15         | \$1,155,950.00          | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$1,017,499.00          | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$2,173,449.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5D0    | QUICKEN LOANS INC | 33         | \$3,275,100.00          | 74.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$1,110,000.00          | 25.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$4,385,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5E8    | QUICKEN LOANS INC | 8          | \$1,666,000.00          | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$490,880.00            | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,156,880.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5F5    | QUICKEN LOANS INC | 37         | \$8,789,275.00          | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$1,472,000.00          | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$10,261,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5G3    | QUICKEN LOANS INC | 29         | \$2,112,075.00          | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$161,200.00            | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$2,273,275.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5H1    | QUICKEN LOANS INC | 41         | \$3,984,275.00          | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$198,800.00            | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$4,183,075.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5J7    | QUICKEN LOANS INC | 21         | \$2,466,516.00          | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$231,400.00            | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$2,697,916.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5K4    | QUICKEN LOANS INC | 35         | \$4,808,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$4,808,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5L2    | QUICKEN LOANS INC | 15         | \$2,428,150.00          | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$329,400.00            | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,757,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5M0    | QUICKEN LOANS INC | 33         | \$3,248,925.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$3,248,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5N8    | QUICKEN LOANS INC | 13         | \$1,757,675.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,757,675.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5P3    | QUICKEN LOANS INC | 334        | \$92,631,505.00         | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 226        | \$72,280,386.05         | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>560</b> | <b>\$164,911,891.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MM5Q1    | QUICKEN LOANS INC | 7          | \$680,100.00           | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$933,675.00           | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,613,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5R9    | QUICKEN LOANS INC | 73         | \$21,064,285.77        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$2,045,000.00         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$23,109,285.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5S7    | QUICKEN LOANS INC | 69         | \$11,229,275.00        | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$829,270.50           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>74</b>  | <b>\$12,058,545.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5T5    | QUICKEN LOANS INC | 104        | \$14,300,800.00        | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17         | \$2,411,238.93         | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>121</b> | <b>\$16,712,038.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5U2    | QUICKEN LOANS INC | 66         | \$7,721,350.00         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$713,530.00           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$8,434,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5V0    | QUICKEN LOANS INC | 105        | \$10,358,575.00        | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$889,520.00           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>114</b> | <b>\$11,248,095.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5W8    | QUICKEN LOANS INC | 51         | \$3,765,722.31         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$403,592.00           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$4,169,314.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5X6    | QUICKEN LOANS INC | 44         | \$11,555,475.00        | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$901,000.00           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$12,456,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5Y4    | QUICKEN LOANS INC | 14         | \$3,733,775.00         | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$2,038,525.00         | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$5,772,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM5Z1    | QUICKEN LOANS INC | 50         | \$12,307,811.79        | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$577,334.99           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$12,885,146.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6A5    | QUICKEN LOANS INC | 58         | \$12,674,600.00        | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$329,225.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$13,003,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6B3    | QUICKEN LOANS INC | 82         | \$17,712,150.00        | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 4          | \$840,022.26           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>86</b>  | <b>\$18,552,172.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6C1    |  | QUICKEN LOANS INC | 91         | \$19,159,375.00        | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 5          | \$1,242,149.00         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>96</b>  | <b>\$20,401,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6E7    |  | QUICKEN LOANS INC | 6          | \$1,137,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,137,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6F4    |  | QUICKEN LOANS INC | 16         | \$2,190,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$2,190,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6G2    |  | QUICKEN LOANS INC | 19         | \$2,225,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$2,225,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6H0    |  | QUICKEN LOANS INC | 71         | \$6,901,921.00         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1          | \$93,600.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>72</b>  | <b>\$6,995,521.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6J6    |  | QUICKEN LOANS INC | 70         | \$4,598,044.63         | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1          | \$56,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>71</b>  | <b>\$4,654,044.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6K3    |  | QUICKEN LOANS INC | 13         | \$3,071,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$3,071,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6L1    |  | QUICKEN LOANS INC | 22         | \$4,137,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>22</b>  | <b>\$4,137,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6M9    |  | QUICKEN LOANS INC | 10         | \$1,478,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,478,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6N7    |  | QUICKEN LOANS INC | 48         | \$7,189,800.00         | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1          | \$132,800.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>49</b>  | <b>\$7,322,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6P2    |  | QUICKEN LOANS INC | 209        | \$47,007,119.00        | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 91         | \$24,460,634.00        | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>300</b> | <b>\$71,467,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6Q0    |  | QUICKEN LOANS INC | 15         | \$2,081,800.00         | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2          | \$275,800.00           | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$2,357,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MM6R8    | QUICKEN LOANS INC  | 15         | \$2,444,600.00          | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$160,000.00            | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,604,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6S6    | QUICKEN LOANS INC  | 12         | \$2,954,525.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,954,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6T4    | QUICKEN LOANS INC  | 14         | \$2,435,975.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,435,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6U1    | QUICKEN LOANS INC  | 15         | \$2,473,125.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,473,125.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6V9    | QUICKEN LOANS INC  | 35         | \$5,977,225.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,977,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6W7    | QUICKEN LOANS INC  | 616        | \$129,921,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>616</b> | <b>\$129,921,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6X5    | QUICKEN LOANS INC  | 446        | \$92,357,300.00         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11         | \$2,210,840.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>457</b> | <b>\$94,568,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6Y3    | QUICKEN LOANS INC  | 375        | \$66,170,832.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>375</b> | <b>\$66,170,832.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MM6Z0    | QUICKEN LOANS INC  | 115        | \$21,003,600.00         | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$139,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$21,142,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMA28    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 15         | \$5,118,860.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$5,118,860.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMA36    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 26         | \$7,999,749.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,999,749.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMA44    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 33         | \$8,000,744.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$8,000,744.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMA51    |  | 18         | \$3,156,743.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,156,743.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMA69    |  | Unavailable  | 11         | \$2,880,718.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,880,718.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMA93    |  | WEBSTER BANK, N.A  | 24         | \$4,391,941.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,391,941.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMAA0    |  | ALLY BANK  | 8          | \$877,457.33           | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$217,906.40           | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,095,363.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMAV4    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 1          | \$247,100.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 28         | \$8,343,217.16         | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$8,590,317.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMAW2    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 3          | \$614,468.66           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 288        | \$82,606,490.06        | 99.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>291</b> | <b>\$83,220,958.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMAX0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 16         | \$6,288,293.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$6,288,293.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMA Y8   |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 25         | \$8,000,601.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$8,000,601.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMAZ5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 32         | \$8,000,606.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,000,606.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMB35    |  | Unavailable  | 34         | \$4,460,059.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,460,059.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMB43    |  | Unavailable  | 13         | \$2,120,248.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,120,248.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMB50    | Unavailable                    | 9          | \$2,154,513.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,154,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMB68    | Unavailable                    | 126        | \$32,927,673.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>126</b> | <b>\$32,927,673.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMB76    | Unavailable                    | 77         | \$20,116,954.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>77</b>  | <b>\$20,116,954.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMB84    | Unavailable                    | 117        | \$27,814,177.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>117</b> | <b>\$27,814,177.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMB92    | Unavailable                    | 17         | \$1,135,321.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,135,321.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMBA9    | PNC BANK, N.A                  | 11         | \$1,419,365.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,419,365.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMBB7    | PNC BANK, N.A                  | 23         | \$3,088,741.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$3,088,741.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMBC5    | PNC BANK, N.A                  | 35         | \$7,952,003.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$7,952,003.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMBD3    | PNC BANK, N.A                  | 13         | \$3,346,672.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$3,346,672.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMBE1    | PNC BANK, N.A                  | 21         | \$3,336,571.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$3,336,571.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMBF8    | STONEGATE MORTGAGE CORPORATION | 5          | \$1,108,500.00         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16         | \$3,293,463.78         | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$4,401,963.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMBG6    | STONEGATE MORTGAGE CORPORATION | 1          | \$121,500.00           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$1,578,626.48         | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,700,126.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMBH4    | STONEGATE MORTGAGE CORPORATION | 1          | \$127,000.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 22         | \$2,519,897.89         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$2,646,897.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMBJ0    |                                | 9          | \$2,432,350.00         | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STONEGATE MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 65         | \$17,491,998.25        | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$19,924,348.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 3138MMBK7    |  | STONEGATE MORTGAGE CORPORATION | 3          | \$454,102.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 25         | \$4,687,494.73         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$5,141,596.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 3138MMBL5    |  | Unavailable                    | 163        | \$43,156,776.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>163</b> | <b>\$43,156,776.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 3138MMBM3    |  | Unavailable                    | 50         | \$10,767,398.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$10,767,398.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 3138MMBN1    |  | Unavailable                    | 27         | \$6,815,820.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$6,815,820.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 3138MMCA8    |  | Unavailable                    | 30         | \$2,942,460.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$2,942,460.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 3138MMCB6    |  | Unavailable                    | 37         | \$4,787,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,787,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 3138MMCC4    |  | Unavailable                    | 13         | \$2,131,768.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,131,768.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 3138MMCD2    |  | Unavailable                    | 40         | \$11,377,416.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$11,377,416.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 3138MMCE0    |  | Unavailable                    | 20         | \$1,377,984.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,377,984.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 3138MMCF7    |  | Unavailable                    | 16         | \$1,627,196.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,627,196.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 3138MMCG5    |  | Unavailable                    | 106        | \$29,096,849.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>106</b> | <b>\$29,096,849.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 3138MMCK6    |  | Unavailable                    | 230        | \$53,794,770.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>230</b> | <b>\$53,794,770.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 3138MMD25    |  | Unavailable                    | 37         | \$7,509,160.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$7,509,160.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMD33    | Unavailable                             | 53         | \$14,332,333.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$14,332,333.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMD41    | Unavailable                             | 133        | \$35,262,621.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$35,262,621.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMD58    | Unavailable                             | 77         | \$19,999,231.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$19,999,231.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMD66    | Unavailable                             | 37         | \$8,248,433.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$8,248,433.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMD74    | Unavailable                             | 36         | \$7,647,889.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$7,647,889.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMD82    | Unavailable                             | 22         | \$6,404,860.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$6,404,860.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMD90    | Unavailable                             | 14         | \$3,691,734.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,691,734.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDB5    | STONEGATE MORTGAGE CORPORATION          | 9          | \$1,829,550.00         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 20         | \$4,677,512.79         | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,507,062.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDC3    | STONEGATE MORTGAGE CORPORATION          | 5          | \$610,355.00           | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 19         | \$2,028,108.25         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,638,463.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDD1    | STONEGATE MORTGAGE CORPORATION          | 12         | \$3,090,650.00         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 66         | \$17,242,896.71        | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$20,333,546.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDE9    | STONEGATE MORTGAGE CORPORATION          | 1          | \$52,000.00            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11         | \$2,045,782.86         | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,097,782.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDG4    | MANUFACTURERS AND TRADERS TRUST COMPANY | 14         | \$2,346,254.45         | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13         | \$2,565,689.82         | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,911,944.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMDH2    | Unavailable | 13         | \$2,468,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,468,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDJ8    | Unavailable | 20         | \$5,048,846.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$5,048,846.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDK5    | Unavailable | 6          | \$1,251,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,251,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDP4    | Unavailable | 50         | \$10,296,395.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$10,296,395.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDU3    | Unavailable | 131        | \$37,180,696.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$37,180,696.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDV1    | Unavailable | 53         | \$14,728,960.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$14,728,960.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDW9    | Unavailable | 29         | \$6,060,126.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$6,060,126.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDX7    | Unavailable | 25         | \$6,080,273.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$6,080,273.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDY5    | Unavailable | 30         | \$6,656,679.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$6,656,679.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMDZ2    | Unavailable | 28         | \$6,198,559.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$6,198,559.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MME24    | Unavailable | 71         | \$14,861,220.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$14,861,220.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MME32    | Unavailable | 9          | \$1,466,501.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,466,501.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MME40    | Unavailable | 9          | \$1,782,107.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,782,107.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MME57    | Unavailable | 11         | \$2,109,723.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,109,723.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MME81    | Unavailable | 4          | \$1,201,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,201,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MME99    | Unavailable | 16         | \$4,424,296.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$4,424,296.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEA6    | Unavailable | 12         | \$2,132,893.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,132,893.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEB4    | Unavailable | 6          | \$1,525,403.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,525,403.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEC2    | Unavailable | 9          | \$1,886,383.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,886,383.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMED0    | Unavailable | 10         | \$2,313,025.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,313,025.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEE8    | Unavailable | 10         | \$1,882,360.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,882,360.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEF5    | Unavailable | 18         | \$2,312,613.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,312,613.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEH1    | Unavailable | 11         | \$1,630,561.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,630,561.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEJ7    | Unavailable | 24         | \$3,361,653.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,361,653.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEK4    | Unavailable | 18         | \$1,917,147.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,917,147.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEL2    | Unavailable | 14         | \$4,006,590.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$4,006,590.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEM0    | Unavailable | 40         | \$10,828,515.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$10,828,515.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEN8    | Unavailable | 97         | \$24,690,641.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$24,690,641.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEP3    | Unavailable | 136        | \$35,382,371.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>136</b> | <b>\$35,382,371.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEQ1    | Unavailable | 10         | \$2,083,496.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,083,496.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMER9    | HOMEWARD RESIDENTIAL, INC    | 1          | \$209,100.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$7,014,596.03         | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$7,223,696.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMET5    | Unavailable                  | 115        | \$34,950,850.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$34,950,850.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEU2    | Unavailable                  | 123        | \$31,725,422.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>123</b> | <b>\$31,725,422.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEV0    | Unavailable                  | 44         | \$8,715,509.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$8,715,509.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEW8    | Unavailable                  | 24         | \$5,086,875.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,086,875.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEX6    | Unavailable                  | 75         | \$17,682,780.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$17,682,780.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEY4    | Unavailable                  | 7          | \$1,100,606.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,100,606.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMEZ1    | Unavailable                  | 53         | \$14,662,072.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$14,662,072.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMFA5    | Unavailable                  | 39         | \$11,171,202.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$11,171,202.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMFB3    | Unavailable                  | 40         | \$10,708,312.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$10,708,312.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMFC1    | Unavailable                  | 9          | \$1,782,973.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,782,973.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMFE7    | Unavailable                  | 12         | \$2,398,460.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,398,460.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMG22    | THE HUNTINGTON NATIONAL BANK | 32         | \$5,154,056.23         | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$161,500.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,315,556.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMG30    | THE HUNTINGTON NATIONAL BANK | 27         | \$6,945,682.47         | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 4         | \$1,106,924.44         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$8,052,606.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMG48    |  | THE HUNTINGTON NATIONAL BANK | 3         | \$890,954.04           | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$404,429.35           | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,295,383.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMG55    |  | THE HUNTINGTON NATIONAL BANK | 71        | \$4,485,233.31         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$215,899.81           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$4,701,133.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMG63    |  | THE HUNTINGTON NATIONAL BANK | 87        | \$8,530,991.43         | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$206,643.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b> | <b>\$8,737,634.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMG71    |  | THE HUNTINGTON NATIONAL BANK | 63        | \$7,959,539.44         | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$273,971.48           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$8,233,510.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMG89    |  | THE HUNTINGTON NATIONAL BANK | 24        | \$3,868,812.36         | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$329,700.43           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$4,198,512.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMG97    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$3,849,527.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,849,527.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMGP1    |  | Unavailable                  | 9         | \$1,645,295.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,645,295.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMGQ9    |  | Unavailable                  | 18        | \$3,455,028.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,455,028.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMGR7    |  | Unavailable                  | 90        | \$18,765,385.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b> | <b>\$18,765,385.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMGS5    |  | Unavailable                  | 20        | \$3,551,265.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,551,265.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMGT3    |  | GATEWAY MORTGAGE GROUP LLC   | 1         | \$142,500.00           | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 11        | \$1,420,256.43         | 90.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,562,756.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMGU0    |  | GATEWAY MORTGAGE GROUP LLC   | 1         | \$60,000.00            | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15        | \$1,207,904.09         | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,267,904.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMGV8    |  | THE HUNTINGTON NATIONAL BANK | 90        | \$23,456,968.27        | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$1,889,085.89         | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b> | <b>\$25,346,054.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMGW6    |  | THE HUNTINGTON NATIONAL BANK | 34        | \$9,057,853.22         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$524,824.74           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$9,582,677.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMGX4    |  | THE HUNTINGTON NATIONAL BANK | 29        | \$1,926,020.34         | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$75,000.00            | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$2,001,020.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMGY2    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$1,770,678.60         | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$289,213.41           | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,059,892.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMGZ9    |  | THE HUNTINGTON NATIONAL BANK | 41        | \$5,449,782.24         | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$1,108,635.71         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$6,558,417.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMH21    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$3,221,396.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,221,396.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMH39    |  | THE HUNTINGTON NATIONAL BANK | 51        | \$3,134,799.66         | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$39,600.00            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$3,174,399.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMH47    |  | THE HUNTINGTON NATIONAL BANK | 44        | \$4,281,177.50         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$288,607.88           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$4,569,785.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMH54    | THE HUNTINGTON NATIONAL BANK | 20         | \$2,682,210.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,682,210.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMH62    | THE HUNTINGTON NATIONAL BANK | 100        | \$26,652,048.00        | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$2,833,040.02         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$29,485,088.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMH88    | THE HUNTINGTON NATIONAL BANK | 20         | \$1,272,277.00         | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$151,750.00           | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,424,027.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMH96    | THE HUNTINGTON NATIONAL BANK | 23         | \$2,241,944.00         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$200,800.00           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,442,744.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHA3    | THE HUNTINGTON NATIONAL BANK | 8          | \$1,252,242.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,252,242.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHB1    | THE HUNTINGTON NATIONAL BANK | 7          | \$1,016,476.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,016,476.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHC9    | THE HUNTINGTON NATIONAL BANK | 7          | \$1,105,028.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,105,028.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHD7    | THE HUNTINGTON NATIONAL BANK | 5          | \$1,108,115.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,108,115.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHE5    | THE HUNTINGTON NATIONAL BANK | 12         | \$3,029,751.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$3,029,751.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHF2    | THE HUNTINGTON NATIONAL BANK | 36         | \$2,077,529.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$2,077,529.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHG0    | THE HUNTINGTON NATIONAL BANK | 27         | \$2,562,594.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,562,594.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMHH8    | THE HUNTINGTON NATIONAL BANK | 28        | \$3,516,431.02         | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$118,750.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b> | <b>\$3,635,181.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHJ4    | THE HUNTINGTON NATIONAL BANK | 7         | \$1,135,958.11         | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$173,264.99           | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,309,223.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHK1    | THE HUNTINGTON NATIONAL BANK | 55        | \$14,003,764.00        | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$1,708,450.00         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b> | <b>\$15,712,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHL9    | THE HUNTINGTON NATIONAL BANK | 17        | \$1,094,935.00         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$61,829.00            | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,156,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHM7    | THE HUNTINGTON NATIONAL BANK | 15        | \$1,426,552.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,426,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHN5    | THE HUNTINGTON NATIONAL BANK | 29        | \$3,765,304.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b> | <b>\$3,765,304.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHP0    | THE HUNTINGTON NATIONAL BANK | 14        | \$2,320,725.00         | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$632,312.00           | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,953,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHQ8    | THE HUNTINGTON NATIONAL BANK | 10        | \$2,581,033.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,581,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHR6    | THE HUNTINGTON NATIONAL BANK | 20        | \$1,273,078.00         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$77,800.00            | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$1,350,878.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHS4    | THE HUNTINGTON NATIONAL BANK | 21        | \$2,069,740.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,069,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMHT2    | THE HUNTINGTON NATIONAL BANK | 23        | \$2,998,967.00         | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$148,500.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$3,147,467.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHU9    | THE HUNTINGTON NATIONAL BANK | 7         | \$1,123,089.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,123,089.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHV7    | THE HUNTINGTON NATIONAL BANK | 75        | \$16,719,671.16        | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15        | \$3,562,602.24         | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b> | <b>\$20,282,273.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHW5    | THE HUNTINGTON NATIONAL BANK | 73        | \$17,198,343.01        | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11        | \$2,308,642.97         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b> | <b>\$19,506,985.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHX3    | THE HUNTINGTON NATIONAL BANK | 42        | \$2,865,519.81         | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$66,900.00            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b> | <b>\$2,932,419.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHY1    | THE HUNTINGTON NATIONAL BANK | 44        | \$4,313,639.14         | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$585,143.80           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b> | <b>\$4,898,782.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMHZ8    | THE HUNTINGTON NATIONAL BANK | 73        | \$9,361,417.60         | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11        | \$1,464,000.00         | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b> | <b>\$10,825,417.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJA1    | THE HUNTINGTON NATIONAL BANK | 27        | \$3,499,540.50         | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$755,250.00           | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b> | <b>\$4,254,790.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJB9    | THE HUNTINGTON NATIONAL BANK | 14        | \$2,286,635.00         | 77.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$648,000.00           | 22.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,934,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJC7    | THE HUNTINGTON               | 5         | \$1,187,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL BANK                |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,187,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJD5    |  | THE HUNTINGTON NATIONAL BANK | 33        | \$2,103,624.00         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$61,600.00            | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$2,165,224.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJE3    |  | THE HUNTINGTON NATIONAL BANK | 28        | \$2,750,405.00         | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$94,860.04            | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$2,845,265.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJF0    |  | THE HUNTINGTON NATIONAL BANK | 31        | \$4,089,517.00         | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$144,250.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$4,233,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJG8    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$2,897,930.00         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$173,250.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,071,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJJ2    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$1,178,358.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,178,358.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJK9    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,720,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,720,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJL7    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$1,058,372.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,058,372.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJM5    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$1,087,021.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,087,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJN3    |  | THE HUNTINGTON NATIONAL BANK | 79        | \$18,146,910.00        | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12        | \$2,678,550.00         | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b> | <b>\$20,825,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJP8    |  | THE HUNTINGTON NATIONAL BANK | 26        | \$1,629,023.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,629,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJQ6    |  | THE HUNTINGTON NATIONAL BANK                                  | 22         | \$2,163,910.00         | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$96,500.00            | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,260,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJR4    |  | THE HUNTINGTON NATIONAL BANK                                  | 36         | \$4,579,750.00         | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$135,850.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,715,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMJS2    |  | THE HUNTINGTON NATIONAL BANK                                  | 18         | \$1,084,760.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,084,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMK27    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15         | \$3,641,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,641,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMK35    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4          | \$1,023,524.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,023,524.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMKZ4    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 19         | \$5,692,149.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,692,149.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MML26    |  | Unavailable   | 17         | \$1,686,292.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,686,292.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MML34    |  | Unavailable   | 11         | \$2,602,135.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,602,135.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MML42    |  | Unavailable   | 231        | \$57,747,388.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>231</b> | <b>\$57,747,388.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MML59    |  | Unavailable   | 18         | \$1,126,023.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,126,023.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MML67    |  | Unavailable   | 21         | \$2,057,317.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$2,057,317.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MML75    | Unavailable       |  | 15         | \$1,748,927.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$1,748,927.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MML83    | Unavailable       |  | 16         | \$2,177,454.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$2,177,454.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MML91    | Unavailable       |  | 15         | \$2,455,841.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$2,455,841.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMLQ3    | Unavailable       |  | 11         | \$2,330,811.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$2,330,811.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMLR1    | Unavailable       |  | 9          | \$1,088,507.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,088,507.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMLS9    | Unavailable       |  | 18         | \$4,321,632.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$4,321,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMLT7    | Unavailable       |  | 30         | \$7,998,872.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$7,998,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMLU4    | Unavailable       |  | 6          | \$1,182,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,182,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMLV2    | Unavailable       |  | 30         | \$1,862,496.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$1,862,496.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMLW0    | Unavailable       |  | 28         | \$2,735,010.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$2,735,010.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMLX8    | Unavailable       |  | 33         | \$4,343,765.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$4,343,765.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMLY6    | Unavailable       |  | 33         | \$5,427,790.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$5,427,790.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMLZ3    | Unavailable       |  | 132        | \$35,023,090.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>132</b> | <b>\$35,023,090.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMM58    | Unavailable       |  | 38         | \$2,236,533.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>38</b>  | <b>\$2,236,533.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMM66    | FRANKLIN AMERICAN |  | 1          | \$193,722.74           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 7          | \$1,888,585.90         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$2,082,308.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMM74    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 11         | \$2,852,485.00         | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 192        | \$47,983,334.77        | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>203</b> | <b>\$50,835,819.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMM82    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$526,312.03           | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$4,756,571.18         | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$5,282,883.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMM90    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 19         | \$4,248,820.73         | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 139        | \$37,039,890.70        | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>158</b> | <b>\$41,288,711.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMA7    |  | Unavailable                        | 82         | \$22,941,328.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>82</b>  | <b>\$22,941,328.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMB5    |  | Unavailable                        | 19         | \$2,193,564.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,193,564.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMC3    |  | GMFS, LLC                          | 3          | \$429,503.00           | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$691,050.00           | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,120,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMD1    |  | GMFS, LLC                          | 9          | \$1,465,840.00         | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11         | \$2,915,450.21         | 66.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$4,381,290.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMME9    |  | GMFS, LLC                          | 8          | \$1,873,933.00         | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$163,400.00           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$2,037,333.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMF6    |  | GMFS, LLC                          | 9          | \$2,198,600.00         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$1,432,211.17         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$3,630,811.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMG4    |  | GMFS, LLC                          | 18         | \$3,268,330.00         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20         | \$3,974,168.27         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$7,242,498.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMH2    |  | GMFS, LLC                          | 3          | \$297,700.00           | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 10        | \$1,075,726.00        | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,373,426.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMJ8    |  | GMFS, LLC                          | 4         | \$648,900.00          | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3         | \$497,900.00          | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,146,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMK5    |  | GMFS, LLC                          | 2         | \$456,999.00          | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5         | \$1,118,088.53        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,575,087.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMML3    |  | GMFS, LLC                          | 3         | \$364,600.00          | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3         | \$927,300.00          | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,291,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMM1    |  | GMFS, LLC                          | 6         | \$895,759.00          | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2         | \$568,140.00          | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,463,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMN9    |  | GMFS, LLC                          | 7         | \$1,249,551.00        | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1         | \$114,200.00          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,363,751.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMP4    |  | GMFS, LLC                          | 2         | \$676,517.00          | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2         | \$554,216.00          | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,230,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMQ2    |  | GMFS, LLC                          | 2         | \$263,000.00          | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5         | \$1,140,550.00        | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,403,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMR0    |  | GMFS, LLC                          | 3         | \$490,500.00          | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4         | \$748,450.00          | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,238,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMS8    |  | GMFS, LLC                          | 5         | \$1,324,568.00        | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3         | \$687,852.99          | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,012,420.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMMT6    |  | GMFS, LLC                          | 6         | \$860,936.00          | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6         | \$843,000.00          | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,703,936.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMN24    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$124,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 33        | \$3,871,667.34         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$3,995,667.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMN32    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$223,200.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18        | \$4,589,657.03         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$4,812,857.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMN40    |  | Unavailable                        | 8         | \$2,591,576.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,591,576.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMN57    |  | Unavailable                        | 18        | \$2,932,522.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,932,522.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMN65    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$391,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 41        | \$9,946,622.66         | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$10,337,622.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMN73    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$281,600.00           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17        | \$2,373,345.02         | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,654,945.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMN81    |  | Unavailable                        | 10        | \$2,394,475.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,394,475.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNA6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$898,000.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 34        | \$10,073,612.73        | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$10,971,612.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNB4    |  | Unavailable                        | 76        | \$22,772,703.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>76</b> | <b>\$22,772,703.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNC2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$288,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 32        | \$8,429,887.92         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$8,717,887.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMND0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$367,481.49           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31        | \$9,770,671.87         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$10,138,153.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNE8    |  |                                    | 5         | \$774,000.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY |           |                        |             |          |               |    |          |               |
|              | Unavailable                        | 71        | \$16,527,043.76        | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>76</b> | <b>\$17,301,043.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNF5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$308,400.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 84        | \$8,363,509.95         | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>87</b> | <b>\$8,671,909.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNG3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$109,585.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 48        | \$4,781,092.07         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>49</b> | <b>\$4,890,677.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNH1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$526,500.00           | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 46        | \$6,356,922.50         | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>50</b> | <b>\$6,883,422.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNJ7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$227,448.80           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 39        | \$4,614,200.87         | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$4,841,649.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNK4    | Unavailable                        | 22        | \$5,807,618.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$5,807,618.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNL2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$97,000.00            | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15        | \$1,472,311.48         | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,569,311.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNM0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$68,775.76            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 52        | \$3,432,362.21         | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>53</b> | <b>\$3,501,137.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNN8    | Unavailable                        | 11        | \$1,518,735.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,518,735.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNP3    | Unavailable                        | 11        | \$1,105,886.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,105,886.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNQ1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 13        | \$3,267,250.30         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 207        | \$56,407,513.45         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>220</b> | <b>\$59,674,763.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNR9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$351,600.00            | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 47         | \$10,846,859.99         | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$11,198,459.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNS7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$146,140.00            | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9          | \$1,199,937.88          | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,346,077.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNT5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$719,150.00            | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 88         | \$10,378,922.04         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>94</b>  | <b>\$11,098,072.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNU2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$1,072,118.00          | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 52         | \$11,645,581.71         | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$12,717,699.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNV0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$304,300.00            | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 55         | \$5,511,480.54          | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$5,815,780.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNW8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$379,450.00            | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 99         | \$7,088,173.22          | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$7,467,623.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNX6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$186,175.00            | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 38         | \$3,740,306.42          | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$3,926,481.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNY4    |  | Unavailable                        | 36         | \$2,344,752.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$2,344,752.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMNZ1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 49         | \$11,940,805.00         | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 547        | \$139,008,361.29        | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>596</b> | <b>\$150,949,166.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMP22    |  | CITIMORTGAGE, INC   | 4          | \$1,065,538.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,065,538.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPJ5    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4          | \$1,028,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,028,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPK2    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7          | \$2,145,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,145,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPL0    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 30         | \$7,597,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,597,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPM8    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13         | \$3,451,000.00         | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$333,750.00           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,784,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPN6    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15         | \$3,951,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,951,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPP1    |  | CITIMORTGAGE, INC   | 235        | \$14,714,578.50        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$389,890.61           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>241</b> | <b>\$15,104,469.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPQ9    |  | CITIMORTGAGE, INC   | 26         | \$6,352,279.13         | 96.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$239,452.64           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,591,731.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPR7    |  | CITIMORTGAGE, INC   | 55         | \$10,419,385.25        | 98.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$187,791.80           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,607,177.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPS5    |  | CITIMORTGAGE, INC   | 124        | \$11,966,330.52        | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                    | 4          | \$408,616.86           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>128</b> | <b>\$12,374,947.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPT3    | CITIMORTGAGE, INC              | 61         | \$12,972,378.15        | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$319,668.82           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$13,292,046.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPU0    | CITIMORTGAGE, INC              | 94         | \$11,043,054.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>94</b>  | <b>\$11,043,054.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPV8    | CITIMORTGAGE, INC              | 98         | \$13,293,104.93        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$290,460.27           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>100</b> | <b>\$13,583,565.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPW6    | CITIMORTGAGE, INC              | 102        | \$23,890,825.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>102</b> | <b>\$23,890,825.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPX4    | CITIMORTGAGE, INC              | 51         | \$12,040,850.51        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$583,525.06           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$12,624,375.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPY2    | CITIMORTGAGE, INC              | 28         | \$4,505,793.82         | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$485,448.75           | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$4,991,242.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMPZ9    | CITIMORTGAGE, INC              | 36         | \$9,171,719.25         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$535,840.08           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$9,707,559.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMS78    | Unavailable                    | 21         | \$4,093,848.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$4,093,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMS86    | Unavailable                    | 18         | \$4,875,048.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$4,875,048.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMS94    | Unavailable                    | 32         | \$7,329,134.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$7,329,134.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMT28    | DUBUQUE BANK AND TRUST COMPANY | 8          | \$1,203,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,203,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMT36    | DUBUQUE BANK AND TRUST COMPANY | 7          | \$1,153,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,153,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMT44    |  | DUBUQUE BANK AND TRUST COMPANY       | 9         | \$1,194,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,194,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMT51    |  | DUBUQUE BANK AND TRUST COMPANY       | 11        | \$1,083,769.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,083,769.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMT77    |  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 56        | \$8,990,468.85         | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33        | \$7,585,151.21         | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>89</b> | <b>\$16,575,620.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMT85    |  | EVERBANK                             | 37        | \$7,893,611.14         | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8         | \$2,384,518.03         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b> | <b>\$10,278,129.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMT93    |  | EVERBANK                             | 24        | \$3,904,321.79         | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$480,276.61           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$4,384,598.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTA0    |  | Unavailable                          | 10        | \$1,552,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,552,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTB8    |  | Unavailable                          | 4         | \$1,303,378.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,303,378.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTC6    |  | CITIMORTGAGE, INC                    | 6         | \$1,176,309.04         | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$915,358.72           | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$2,091,667.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTD4    |  | CITIMORTGAGE, INC                    | 7         | \$1,433,937.70         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4         | \$897,369.29           | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,331,306.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTE2    |  | CITIMORTGAGE, INC                    | 8         | \$1,606,857.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,606,857.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTH5    |  | CITIMORTGAGE, INC                    | 5         | \$1,335,831.69         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7         | \$2,113,414.47         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$3,449,246.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTJ1    |  | CITIMORTGAGE, INC                    | 4         | \$603,315.64           | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$403,298.36           | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,006,614.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMTK8    | CITIMORTGAGE, INC                               | 3         | \$823,974.63           | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$914,647.05           | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,738,621.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTL6    | CITIMORTGAGE, INC                               | 1         | \$177,437.35           | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$882,341.48           | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,059,778.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTM4    | CITIMORTGAGE, INC                               | 6         | \$1,248,110.34         | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$260,927.76           | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,509,038.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTN2    | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 48        | \$9,970,300.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$9,970,300.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTP7    | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 41        | \$10,003,418.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,003,418.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTQ5    | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 40        | \$10,052,085.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,052,085.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTR3    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC        | 3         | \$1,096,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,096,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTS1    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC        | 7         | \$1,402,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,402,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTT9    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC        | 8         | \$2,247,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,247,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTU6    | DUBUQUE BANK AND<br>TRUST COMPANY               | 7         | \$1,123,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,123,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMTV4    | DUBUQUE BANK AND TRUST COMPANY | 5         | \$1,351,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,351,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTW2    | DUBUQUE BANK AND TRUST COMPANY | 14        | \$1,355,810.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,355,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTX0    | DUBUQUE BANK AND TRUST COMPANY | 23        | \$3,066,432.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b> | <b>\$3,066,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTY8    | DUBUQUE BANK AND TRUST COMPANY | 14        | \$2,282,835.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,282,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMTZ5    | DUBUQUE BANK AND TRUST COMPANY | 18        | \$1,071,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$1,071,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMU26    | Unavailable                    | 28        | \$5,518,630.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b> | <b>\$5,518,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMU34    | Unavailable                    | 7         | \$1,182,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,182,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMU42    | Unavailable                    | 9         | \$2,137,805.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,137,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMU59    | Unavailable                    | 45        | \$10,128,007.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b> | <b>\$10,128,007.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMU67    | Unavailable                    | 19        | \$5,393,651.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$5,393,651.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMU75    | Unavailable                    | 19        | \$3,451,458.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$3,451,458.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMU83    | Unavailable                    | 25        | \$8,000,464.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b> | <b>\$8,000,464.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMU91    | Unavailable                    | 8         | \$1,428,037.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,428,037.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUA8    | EVERBANK                       | 79        | \$24,029,385.87        | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 23        | \$6,651,011.23         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>102</b> | <b>\$30,680,397.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUB6    | EVERBANK    |  | 2          | \$641,000.00           | 49.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 2          | \$647,500.00           | 50.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,288,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUC4    | EVERBANK    |  | 2          | \$280,000.00           | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 3          | \$733,167.76           | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,013,167.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUD2    | EVERBANK    |  | 3          | \$1,125,846.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>3</b>   | <b>\$1,125,846.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUE0    | EVERBANK    |  | 5          | \$859,426.55           | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 1          | \$246,000.00           | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,105,426.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUF7    | EVERBANK    |  | 4          | \$1,006,933.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,006,933.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUG5    | EVERBANK    |  | 7          | \$1,881,381.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,881,381.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUH3    | EVERBANK    |  | 18         | \$4,173,208.97         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 6          | \$1,664,993.09         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$5,838,202.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUJ9    | EVERBANK    |  | 5          | \$1,215,467.23         | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 1          | \$369,442.72           | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,584,909.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUK6    | EVERBANK    |  | 6          | \$1,490,643.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,490,643.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUL4    | EVERBANK    |  | 4          | \$1,072,663.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,072,663.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUN0    | EVERBANK    |  | 9          | \$1,910,798.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,910,798.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUP5    | EVERBANK    |  | 7          | \$888,410.77           | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 1          | \$136,000.00           | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,024,410.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUQ3    | EVERBANK    |  | 7          | \$902,767.78           | 87.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 1         | \$125,822.47           | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,028,590.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUR1    |  | EVERBANK                                | 6         | \$953,586.64           | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$161,500.00           | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,115,086.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUS9    |  | EVERBANK                                | 5         | \$1,186,740.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,186,740.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUT7    |  | EVERBANK                                | 15        | \$3,337,727.29         | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2         | \$347,917.65           | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,685,644.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUU4    |  | EVERBANK                                | 32        | \$7,827,526.76         | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 21        | \$5,691,360.07         | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$13,518,886.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUV2    |  | EVERBANK                                | 3         | \$381,488.82           | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2         | \$680,772.69           | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,062,261.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUW0    |  | EVERBANK                                | 8         | \$1,662,895.97         | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6         | \$2,116,045.04         | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,778,941.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUX8    |  | EVERBANK                                | 5         | \$840,257.41           | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7         | \$1,708,794.30         | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,549,051.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUY6    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 26        | \$5,593,501.46         | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9         | \$1,967,159.12         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$7,560,660.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMUZ3    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 16        | \$3,148,798.00         | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16        | \$3,574,966.56         | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$6,723,764.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMV33    |  | Unavailable                             | 5         | \$588,379.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$588,379.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMV41    |  | Unavailable                             | 2         | \$314,324.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                     |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                     |  | <b>2</b>   | <b>\$314,324.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMV58    | Unavailable         |  | 2          | \$475,908.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>2</b>   | <b>\$475,908.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMV66    | Unavailable         |  | 10         | \$824,763.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>10</b>  | <b>\$824,763.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMV74    | Unavailable         |  | 2          | \$340,352.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>2</b>   | <b>\$340,352.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMV90    | Unavailable         |  | 6          | \$644,018.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>6</b>   | <b>\$644,018.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVA7    | Unavailable         |  | 5          | \$1,169,276.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>5</b>   | <b>\$1,169,276.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVC3    | COLONIAL SAVINGS FA |  | 5          | \$1,174,571.32         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 1          | \$144,853.22           | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>6</b>   | <b>\$1,319,424.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVD1    | COLONIAL SAVINGS FA |  | 6          | \$1,109,604.00         | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 1          | \$222,000.00           | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>7</b>   | <b>\$1,331,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVE9    | COLONIAL SAVINGS FA |  | 20         | \$1,374,187.45         | 61.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 12         | \$877,575.95           | 38.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>32</b>  | <b>\$2,251,763.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVF6    | COLONIAL SAVINGS FA |  | 27         | \$2,697,660.12         | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 15         | \$1,446,229.22         | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>42</b>  | <b>\$4,143,889.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVG4    | COLONIAL SAVINGS FA |  | 29         | \$3,711,766.32         | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 8          | \$1,004,470.73         | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>37</b>  | <b>\$4,716,237.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVH2    | COLONIAL SAVINGS FA |  | 29         | \$6,147,152.57         | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 18         | \$3,408,503.18         | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>47</b>  | <b>\$9,555,655.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVJ8    | COLONIAL SAVINGS FA |  | 154        | \$32,606,000.48        | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         |  | 75         | \$15,143,676.17        | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>229</b> | <b>\$47,749,676.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMVK5    | COLONIAL SAVINGS FA               | 74         | \$16,280,563.72        | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 31         | \$6,525,745.32         | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>105</b> | <b>\$22,806,309.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVL3    | COLONIAL SAVINGS FA               | 23         | \$5,232,196.45         | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 7          | \$1,467,242.56         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$6,699,439.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVM1    | COMMONWEALTH BANK & TRUST COMPANY | 3          | \$828,625.00           | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$417,000.00           | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,245,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVN9    | COMMONWEALTH BANK & TRUST COMPANY | 5          | \$672,500.00           | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$345,000.00           | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,017,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVP4    | Unavailable                       | 5          | \$717,914.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$717,914.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVQ2    | Unavailable                       | 2          | \$284,351.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>2</b>   | <b>\$284,351.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVU3    | Unavailable                       | 1          | \$125,201.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b>   | <b>\$125,201.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVX7    | Unavailable                       | 2          | \$312,792.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>2</b>   | <b>\$312,792.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMVY5    | Unavailable                       | 1          | \$174,476.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b>   | <b>\$174,476.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMW24    | EVERBANK                          | 3          | \$729,737.54           | 63.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2          | \$412,592.27           | 36.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,142,329.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMW32    | EVERBANK                          | 7          | \$1,122,572.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,122,572.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMW40    | EVERBANK                          | 6          | \$960,469.13           | 86.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$155,000.00           | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,115,469.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMW57    | EVERBANK                          | 3          | \$622,062.18           | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$386,929.55           | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,008,991.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMW73    |  | STONEGATE MORTGAGE CORPORATION                                | 1         | \$132,612.00          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8         | \$1,084,066.57        | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,216,678.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMW81    |  | INDEPENDENT BANK  | 18        | \$1,069,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,069,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMW99    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 21        | \$6,576,220.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,576,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWA6    |  | Unavailable   | 2         | \$232,053.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$232,053.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWB4    |  | Unavailable   | 11        | \$2,033,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,033,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWC2    |  | Unavailable   | 24        | \$5,486,214.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,486,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWD0    |  | Unavailable   | 28        | \$6,868,491.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,868,491.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWE8    |  | Unavailable   | 8         | \$2,063,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,063,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWF5    |  | STONEGATE MORTGAGE CORPORATION                                | 4         | \$901,200.00          | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 21        | \$4,347,435.84        | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,248,635.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWG3    |  | Unavailable   | 8         | \$1,119,345.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,119,345.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWH1    |  | STONEGATE MORTGAGE CORPORATION                                | 2         | \$226,450.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 21        | \$2,476,601.00        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,703,051.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWJ7    |  | STONEGATE MORTGAGE CORPORATION                                | 3         | \$614,900.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 90        | \$24,569,714.31        | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>93</b> | <b>\$25,184,614.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWK4    |  | Unavailable                    | 11        | \$1,155,654.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,155,654.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWL2    |  | STONEGATE MORTGAGE CORPORATION | 1         | \$221,200.00           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11        | \$3,021,352.61         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$3,242,552.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWN8    |  | EVERBANK                       | 16        | \$1,067,273.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,067,273.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWP3    |  | EVERBANK                       | 11        | \$3,142,247.70         | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7         | \$1,973,557.33         | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$5,115,805.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWQ1    |  | EVERBANK                       | 4         | \$653,107.69           | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$513,297.17           | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,166,404.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWR9    |  | EVERBANK                       | 9         | \$2,426,036.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,426,036.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWS7    |  | EVERBANK                       | 3         | \$486,890.41           | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$528,481.26           | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,015,371.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWV0    |  | EVERBANK                       | 4         | \$535,896.59           | 51.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4         | \$505,155.89           | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,041,052.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWW8    |  | EVERBANK                       | 7         | \$918,294.27           | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1         | \$145,000.00           | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,063,294.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWX6    |  | EVERBANK                       | 11        | \$1,105,227.14         | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4         | \$375,255.80           | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,480,482.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWY4    |  | EVERBANK                       | 11        | \$1,061,556.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,061,556.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMWZ1    |  | EVERBANK                       | 19        | \$2,723,654.77         | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 8          | \$1,596,119.28         | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,319,774.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMX56    |  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                        | 57         | \$15,533,743.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$15,533,743.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMX64    |  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                               | 5          | \$1,546,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,546,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXA5    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 19         | \$5,737,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,737,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXB3    |  | THE BRANCH BANKING<br>AND TRUST COMPANY                                | 17         | \$1,423,736.71         | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7          | \$615,908.89           | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,039,645.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXC1    |  | THE BRANCH BANKING<br>AND TRUST COMPANY                                | 5          | \$587,243.20           | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$697,879.01           | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,285,122.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXD9    |  | THE BRANCH BANKING<br>AND TRUST COMPANY                                | 11         | \$1,510,672.39         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12         | \$1,621,041.49         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,131,713.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXE7    |  | THE BRANCH BANKING<br>AND TRUST COMPANY                                | 8          | \$1,284,223.05         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12         | \$1,932,415.96         | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,216,639.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXF4    |  | THE BRANCH BANKING<br>AND TRUST COMPANY                                | 39         | \$11,261,107.61        | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 63         | \$17,683,496.47        | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$28,944,604.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXG2    |  | THE BRANCH BANKING<br>AND TRUST COMPANY                                | 46         | \$3,039,568.30         | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11         | \$710,516.80           | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |  |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>57</b> | <b>\$3,750,085.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXH0    | THE BRANCH BANKING AND TRUST COMPANY |  | 57        | \$5,531,463.83        | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 18        | \$1,746,328.14        | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>75</b> | <b>\$7,277,791.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXJ6    | THE BRANCH BANKING AND TRUST COMPANY |  | 32        | \$3,771,228.76        | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 11        | \$1,283,808.46        | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>43</b> | <b>\$5,055,037.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXK3    | THE BRANCH BANKING AND TRUST COMPANY |  | 30        | \$4,158,531.52        | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 17        | \$2,399,164.12        | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>47</b> | <b>\$6,557,695.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXL1    | THE BRANCH BANKING AND TRUST COMPANY |  | 5         | \$823,562.46          | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 2         | \$302,218.78          | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>7</b>  | <b>\$1,125,781.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXM9    | THE BRANCH BANKING AND TRUST COMPANY |  | 11        | \$2,726,137.75        | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 2         | \$549,969.77          | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>13</b> | <b>\$3,276,107.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXN7    | THE BRANCH BANKING AND TRUST COMPANY |  | 30        | \$1,979,843.61        | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 6         | \$321,859.62          | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>36</b> | <b>\$2,301,703.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXP2    | THE BRANCH BANKING AND TRUST COMPANY |  | 12        | \$1,293,304.51        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 5         | \$580,205.67          | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>17</b> | <b>\$1,873,510.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXQ0    | THE BRANCH BANKING AND TRUST COMPANY |  | 3         | \$385,537.97          | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 8         | \$1,105,679.48        | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>11</b> | <b>\$1,491,217.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXR8    | THE BRANCH BANKING AND TRUST COMPANY |  | 4         | \$814,348.00          | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 2         | \$523,570.61          | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>6</b>  | <b>\$1,337,918.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMXT4    | Unavailable                | 17        | \$1,974,898.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b> | <b>\$1,974,898.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXU1    | Unavailable                | 16        | \$2,187,453.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b> | <b>\$2,187,453.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXV9    | Unavailable                | 11        | \$1,780,491.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,780,491.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXW7    | Unavailable                | 9         | \$1,467,809.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,467,809.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXX5    | Unavailable                | 10        | \$2,033,998.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b> | <b>\$2,033,998.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMXY3    | LAKE MICHIGAN CREDIT UNION | 6         | \$1,032,697.14         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 18        | \$4,518,204.85         | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b> | <b>\$5,550,901.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMY22    | U.S. BANK N.A              | 8         | \$1,263,715.81         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 79        | \$13,014,586.43        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>87</b> | <b>\$14,278,302.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMY30    | U.S. BANK N.A              | 9         | \$1,235,500.00         | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 79        | \$10,802,639.08        | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>88</b> | <b>\$12,038,139.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMY48    | U.S. BANK N.A              | 9         | \$1,041,803.97         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 24        | \$2,824,752.71         | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b> | <b>\$3,866,556.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMY55    | U.S. BANK N.A              | 8         | \$747,445.14           | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 40        | \$3,956,146.31         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>48</b> | <b>\$4,703,591.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMY63    | U.S. BANK N.A              | 16        | \$983,402.35           | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 47        | \$3,457,694.36         | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>63</b> | <b>\$4,441,096.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMY71    | U.S. BANK N.A              | 1         | \$246,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 20        | \$5,330,631.82         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>21</b> | <b>\$5,576,631.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                        |             |          |               |    |          |               |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMY89    | Unavailable   | 11        | \$2,757,843.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>11</b> | <b>\$2,757,843.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMY97    | Unavailable   | 15        | \$4,213,072.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>15</b> | <b>\$4,213,072.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMYP1    | U.S. BANK N.A | 47        | \$13,051,191.26        | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 21        | \$6,622,881.94         | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>68</b> | <b>\$19,674,073.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMYQ9    | U.S. BANK N.A | 24        | \$3,850,371.05         | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 32        | \$5,253,917.33         | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>56</b> | <b>\$9,104,288.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMYR7    | U.S. BANK N.A | 39        | \$5,334,714.79         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24        | \$3,280,257.87         | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>63</b> | <b>\$8,614,972.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMYS5    | U.S. BANK N.A | 25        | \$2,918,925.56         | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16        | \$1,896,097.23         | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>41</b> | <b>\$4,815,022.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMYT3    | U.S. BANK N.A | 38        | \$3,676,697.02         | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 25        | \$2,437,871.16         | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>63</b> | <b>\$6,114,568.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMYU0    | U.S. BANK N.A | 38        | \$2,199,525.23         | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 33        | \$2,033,103.95         | 48.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>71</b> | <b>\$4,232,629.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMYV8    | U.S. BANK N.A | 5         | \$1,132,039.35         | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 35        | \$9,168,682.25         | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>40</b> | <b>\$10,300,721.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMYW6    | U.S. BANK N.A | 4         | \$773,776.31           | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 21        | \$5,439,203.88         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>25</b> | <b>\$6,212,980.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMYX4    | U.S. BANK N.A | 6         | \$1,607,973.31         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15        | \$3,898,560.50         | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>21</b> | <b>\$5,506,533.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMYY2    | U.S. BANK N.A | 13        | \$3,191,437.74         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 31        | \$8,049,056.18         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>44</b> | <b>\$11,240,493.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MMYZ9    | U.S. BANK N.A                                   | 57         | \$16,092,829.49         | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 393        | \$116,825,939.54        | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>450</b> | <b>\$132,918,769.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZ21    | PNC BANK, N.A                                   | 12         | \$2,735,225.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,735,225.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZ39    | PNC BANK, N.A                                   | 66         | \$11,990,996.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$11,990,996.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZ47    | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION      | 7          | \$928,966.36            | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1          | \$73,000.00             | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,001,966.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZA3    | Unavailable                                     | 6          | \$1,373,569.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,373,569.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZB1    | Unavailable                                     | 6          | \$1,286,680.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,286,680.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZC9    | Unavailable                                     | 5          | \$1,184,521.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,184,521.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZD7    | Unavailable                                     | 8          | \$1,851,069.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,851,069.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZE5    | Unavailable                                     | 12         | \$2,462,253.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,462,253.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZF2    | Unavailable                                     | 7          | \$1,319,695.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,319,695.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZG0    | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 20         | \$2,146,765.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,146,765.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZH8    | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 38         | \$4,392,108.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,392,108.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZJ4    |   | 28         | \$5,435,025.01          | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY |            |                        |             |          |               |    |          |               |
|              | Unavailable                             | 8          | \$1,672,261.20         | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$7,107,286.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZK1    | MANUFACTURERS AND TRADERS TRUST COMPANY | 9          | \$1,791,589.21         | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2          | \$423,164.21           | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,214,753.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZL9    | MANUFACTURERS AND TRADERS TRUST COMPANY | 3          | \$328,473.94           | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7          | \$1,404,986.00         | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,733,459.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZM7    | MANUFACTURERS AND TRADERS TRUST COMPANY | 5          | \$842,055.17           | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$219,723.21           | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,061,778.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZN5    | MANUFACTURERS AND TRADERS TRUST COMPANY | 5          | \$1,002,535.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,002,535.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZP0    | MANUFACTURERS AND TRADERS TRUST COMPANY | 5          | \$1,258,692.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,258,692.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZQ8    | Unavailable                             | 13         | \$2,321,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,321,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZR6    | PNC BANK, N.A                           | 18         | \$3,503,530.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,503,530.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZS4    | PNC BANK, N.A                           | 11         | \$2,159,703.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,159,703.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZT2    | PNC BANK, N.A                           | 128        | \$24,791,324.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$24,791,324.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZU9    | PNC BANK, N.A                           | 121        | \$19,736,987.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>121</b> | <b>\$19,736,987.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZV7    | PNC BANK, N.A        |  | 27         | \$4,303,084.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>27</b>  | <b>\$4,303,084.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZW5    | PNC BANK, N.A        |  | 31         | \$7,110,128.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>31</b>  | <b>\$7,110,128.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZX3    | PNC BANK, N.A        |  | 38         | \$8,482,371.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>38</b>  | <b>\$8,482,371.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZY1    | PNC BANK, N.A        |  | 106        | \$21,428,833.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>106</b> | <b>\$21,428,833.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MMZZ8    | PNC BANK, N.A        |  | 16         | \$3,113,653.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>16</b>  | <b>\$3,113,653.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN2A7    | BANK OF AMERICA, N.A |  | 14         | \$3,481,366.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$3,481,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3L2    | FIFTH THIRD BANK     |  | 1          | \$72,350.18            | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6          | \$1,472,311.24         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>7</b>   | <b>\$1,544,661.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3M0    | FIFTH THIRD BANK     |  | 4          | \$649,673.88           | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4          | \$936,512.63           | 59.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,586,186.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3N8    | FIFTH THIRD BANK     |  | 12         | \$1,644,572.50         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 17         | \$4,750,263.56         | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>29</b>  | <b>\$6,394,836.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3P3    | FIFTH THIRD BANK     |  | 41         | \$7,497,233.24         | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 57         | \$14,914,617.97        | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>98</b>  | <b>\$22,411,851.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3Q1    | FIFTH THIRD BANK     |  | 36         | \$2,284,126.54         | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 9          | \$550,392.95           | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>45</b>  | <b>\$2,834,519.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3R9    | FIFTH THIRD BANK     |  | 19         | \$1,879,186.00         | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5          | \$684,700.00           | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>24</b>  | <b>\$2,563,886.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3S7    | FIFTH THIRD BANK     |  | 9          | \$1,821,598.00         | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |           |                       |             |          |               |    |          |               |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable      | 2         | \$370,182.13          | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b> | <b>\$2,191,780.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3T5    | FIFTH THIRD BANK | 3         | \$441,700.00          | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$1,146,491.00        | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,588,191.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3U2    | FIFTH THIRD BANK | 12        | \$1,276,760.00        | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$491,541.26          | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b> | <b>\$1,768,301.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3V0    | FIFTH THIRD BANK | 7         | \$1,160,077.84        | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$1,463,507.29        | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b> | <b>\$2,623,585.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3W8    | FIFTH THIRD BANK | 15        | \$1,114,968.39        | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 12        | \$872,958.21          | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>27</b> | <b>\$1,987,926.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3X6    | FIFTH THIRD BANK | 12        | \$1,122,006.43        | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$294,929.06          | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b> | <b>\$1,416,935.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3Y4    | FIFTH THIRD BANK | 10        | \$1,380,413.72        | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1         | \$126,750.00          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,507,163.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN3Z1    | FIFTH THIRD BANK | 15        | \$3,165,751.88        | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 9         | \$1,974,436.48        | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>24</b> | <b>\$5,140,188.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4A5    | FIFTH THIRD BANK | 12        | \$2,380,267.64        | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$1,112,126.19        | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b> | <b>\$3,492,393.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4B3    | FIFTH THIRD BANK | 11        | \$2,268,794.17        | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 8         | \$1,753,101.37        | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>19</b> | <b>\$4,021,895.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4C1    | FIFTH THIRD BANK | 10        | \$2,203,269.83        | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 8         | \$1,710,560.00        | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b> | <b>\$3,913,829.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4D9    | FIFTH THIRD BANK | 2         | \$817,760.89          | 47.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$905,948.33          | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                      |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>5</b>   | <b>\$1,723,709.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4E7    | FIFTH THIRD BANK                     |  | 8          | \$1,186,044.89         | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 2          | \$378,645.73           | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>10</b>  | <b>\$1,564,690.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4F4    | FIFTH THIRD BANK                     |  | 4          | \$520,095.13           | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 7          | \$909,727.07           | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>11</b>  | <b>\$1,429,822.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4H0    | THE BRANCH BANKING AND TRUST COMPANY |  | 20         | \$4,767,947.14         | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 26         | \$6,423,877.24         | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>46</b>  | <b>\$11,191,824.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4J6    | THE BRANCH BANKING AND TRUST COMPANY |  | 14         | \$2,108,263.77         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 1          | \$176,909.43           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>15</b>  | <b>\$2,285,173.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4K3    | THE BRANCH BANKING AND TRUST COMPANY |  | 26         | \$6,458,904.74         | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 10         | \$2,589,145.76         | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>36</b>  | <b>\$9,048,050.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4M9    | CITIMORTGAGE, INC                    |  | 217        | \$59,193,117.69        | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 5          | \$1,482,148.86         | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>222</b> | <b>\$60,675,266.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4Q0    | CITIMORTGAGE, INC                    |  | 11         | \$1,615,811.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>11</b>  | <b>\$1,615,811.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4S6    | CITIMORTGAGE, INC                    |  | 45         | \$11,865,343.97        | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 70         | \$19,746,489.10        | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>115</b> | <b>\$31,611,833.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4T4    | CITIMORTGAGE, INC                    |  | 23         | \$5,233,201.91         | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 2          | \$333,869.35           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>25</b>  | <b>\$5,567,071.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4U1    | CITIMORTGAGE, INC                    |  | 145        | \$30,829,756.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>145</b> | <b>\$30,829,756.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN4V9    | CITIMORTGAGE, INC                    |  | 158        | \$30,532,901.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>158</b> | <b>\$30,532,901.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MN4W7    |  | CITIMORTGAGE, INC                         | 86         | \$15,683,036.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$15,683,036.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNA26    |  | Unavailable                               | 16         | \$1,069,935.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,069,935.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNA34    |  | Unavailable                               | 17         | \$1,620,906.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,620,906.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNA42    |  | Unavailable                               | 47         | \$6,005,806.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,005,806.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNA59    |  | STATE FARM BANK, FSB                      | 42         | \$2,711,369.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,711,369.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNA67    |  | STATE FARM BANK, FSB                      | 34         | \$3,302,386.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,302,386.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNA75    |  | STATE FARM BANK, FSB                      | 64         | \$8,398,073.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,398,073.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNA83    |  | NATIONSTAR MORTGAGE, LLC                  | 64         | \$19,637,950.04        | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 105        | \$33,206,680.94        | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$52,844,630.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNA91    |  | NATIONSTAR MORTGAGE, LLC                  | 7          | \$1,706,775.31         | 35.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$3,068,798.79         | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,775,574.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNAU4    |  | PNC BANK, N.A                             | 67         | \$15,147,404.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$15,147,404.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNAV2    |  | PNC BANK, N.A                             | 50         | \$11,139,727.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$11,139,727.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNAW0    |  | Unavailable                               | 15         | \$2,208,635.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,208,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNAX8    |  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8          | \$2,500,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNAY6    |  |   | 239        | \$62,810,030.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>239</b> | <b>\$62,810,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNAZ3    |  | Unavailable                                     | 47         | \$9,245,781.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$9,245,781.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNBA7    |  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC        | 11         | \$1,086,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,086,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNBB5    |  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC        | 14         | \$1,282,493.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,282,493.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNBE9    |  | STEARNS LENDING, INC                            | 2          | \$455,500.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 36         | \$7,864,600.00         | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$8,320,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNBF6    |  | STEARNS LENDING, INC                            | 7          | \$1,805,500.00         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 29         | \$6,376,205.00         | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,181,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNBG4    |  | STEARNS LENDING, INC                            | 2          | \$304,000.00           | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9          | \$1,490,895.00         | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,794,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNBH2    |  | STEARNS LENDING, INC                            | 1          | \$417,000.00           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9          | \$2,587,949.00         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$3,004,949.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNBJ8    |  | STEARNS LENDING, INC                            | 5          | \$1,279,000.00         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5          | \$1,657,500.00         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,936,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNBK5    |  | STEARNS LENDING, INC                            | 28         | \$8,360,300.00         | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 105        | \$27,869,296.00        | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$36,229,596.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNBL3    |  | STEARNS LENDING, INC                            | 22         | \$6,252,000.00         | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 131        | \$40,207,890.00        | 86.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$46,459,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNBM1    | Unavailable                              | 15        | \$3,823,468.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,823,468.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNBN9    | STEARNS LENDING, INC                     | 3         | \$778,650.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 43        | \$10,020,475.00        | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$10,799,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNBP4    | STEARNS LENDING, INC                     | 1         | \$352,500.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 21        | \$5,417,241.08         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,769,741.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNBQ2    | Unavailable                              | 34        | \$7,971,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,971,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNBR0    | STEARNS LENDING, INC                     | 3         | \$751,600.00           | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 7         | \$1,280,117.00         | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,031,717.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNEH9    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC | 17        | \$1,597,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,597,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNEJ5    | U.S. BANK N.A                            | 3         | \$669,219.29           | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 7         | \$1,383,430.14         | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,052,649.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNEK2    | U.S. BANK N.A                            | 3         | \$682,470.63           | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4         | \$572,190.15           | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,254,660.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNELO    | U.S. BANK N.A                            | 8         | \$1,067,370.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,067,370.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNEM8    | Unavailable                              | 19        | \$2,456,474.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,456,474.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNER7    | LAKE MICHIGAN CREDIT<br>UNION            | 17        | \$2,399,830.05         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 2         | \$275,624.00           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,675,454.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNET3    | LAKE MICHIGAN CREDIT<br>UNION            | 40        | \$9,939,445.29         | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 30        | \$9,352,944.20         | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$19,292,389.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNEU0    | Unavailable                              | 9          | \$2,170,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,170,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNEW6    | Unavailable                              | 9          | \$1,225,985.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,225,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNGE4    | Unavailable                              | 21         | \$5,032,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,032,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNGF1    | Unavailable                              | 10         | \$2,012,690.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,012,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNGG9    | Unavailable                              | 55         | \$13,045,920.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$13,045,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNGH7    | COLONIAL SAVINGS FA                      | 27         | \$1,923,470.16         | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 10         | \$554,002.83           | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,477,472.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNGJ3    | COLONIAL SAVINGS FA                      | 16         | \$1,600,893.70         | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 8          | \$781,107.42           | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,382,001.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNGK0    | COLONIAL SAVINGS FA                      | 49         | \$8,897,569.43         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 37         | \$5,804,658.74         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$14,702,228.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNGL8    | COLONIAL SAVINGS FA                      | 153        | \$26,424,284.98        | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 70         | \$10,904,169.38        | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>223</b> | <b>\$37,328,454.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNGM6    | COLONIAL SAVINGS FA                      | 7          | \$1,349,321.60         | 67.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 5          | \$655,292.66           | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,004,614.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNGN4    | Unavailable                              | 17         | \$5,185,757.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,185,757.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNGP9    | Unavailable                              | 68         | \$18,906,079.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$18,906,079.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNHFO    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC | 16         | \$5,122,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$5,122,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNHG8    | COMPASS BANK       | 18        | \$2,503,417.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,503,417.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNHH6    | COMPASS BANK       | 9         | \$1,198,658.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,198,658.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNHJ2    | COMPASS BANK       | 14        | \$1,234,801.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,234,801.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNHK9    | COMPASS BANK       | 18        | \$1,278,441.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$1,278,441.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNHM5    | COMPASS BANK       | 6         | \$1,327,603.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,327,603.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNHN3    | COMPASS BANK       | 19        | \$1,245,619.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$1,245,619.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNHQ6    | COMPASS BANK       | 7         | \$1,996,642.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,996,642.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNHHR4   | COMPASS BANK       | 5         | \$1,340,639.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,340,639.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNJ27    | LOANDEPOT.COM, LLC | 16        | \$4,062,100.00        | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$618,000.00          | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,680,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNJ35    | LOANDEPOT.COM, LLC | 20        | \$5,261,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,261,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNJ43    | LOANDEPOT.COM, LLC | 13        | \$3,476,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,476,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNJ50    | LOANDEPOT.COM, LLC | 23        | \$5,794,000.00        | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$497,500.00          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$6,291,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNJ68    | LOANDEPOT.COM, LLC | 9         | \$2,438,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,438,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNJ76    | LOANDEPOT.COM, LLC | 4         | \$847,700.00          | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$487,000.00          | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,334,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNJ84    | LOANDEPOT.COM, LLC | 22        | \$5,382,300.00        | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$544,000.00          | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b> | <b>\$5,926,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNJ92    | LOANDEPOT.COM, LLC | 4         | \$955,000.00          | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$201,000.00          | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,156,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKA7    | LOANDEPOT.COM, LLC | 17        | \$3,990,200.00        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$224,000.00          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,214,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKB5    | LOANDEPOT.COM, LLC | 10        | \$2,804,400.00        | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$416,000.00          | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$3,220,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKC3    | LOANDEPOT.COM, LLC | 14        | \$3,661,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,661,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKD1    | LOANDEPOT.COM, LLC | 8         | \$2,127,200.00        | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$802,400.00          | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,929,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKE9    | LOANDEPOT.COM, LLC | 13        | \$3,554,000.00        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$257,800.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,811,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKF6    | LOANDEPOT.COM, LLC | 16        | \$4,590,600.00        | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$298,000.00          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$4,888,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKG4    | LOANDEPOT.COM, LLC | 14        | \$1,733,100.00        | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$136,400.00          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,869,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKH2    | LOANDEPOT.COM, LLC | 16        | \$4,011,200.00        | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$525,000.00          | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,536,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKJ8    | LOANDEPOT.COM, LLC | 4         | \$913,576.68          | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$194,238.00          | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |  |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>5</b>  | <b>\$1,107,814.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKK5    | LOANDEPOT.COM, LLC            |  | 5         | \$880,422.86          | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 1         | \$174,742.13          | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>6</b>  | <b>\$1,055,164.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKL3    | LOANDEPOT.COM, LLC            |  | 16        | \$4,127,186.81        | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 2         | \$415,651.26          | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>18</b> | <b>\$4,542,838.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKM1    | LOANDEPOT.COM, LLC            |  | 6         | \$1,694,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>6</b>  | <b>\$1,694,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKN9    | LOANDEPOT.COM, LLC            |  | 4         | \$508,700.00          | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 2         | \$514,800.00          | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>6</b>  | <b>\$1,023,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKP4    | LOANDEPOT.COM, LLC            |  | 6         | \$1,327,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>6</b>  | <b>\$1,327,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKR0    | LOANDEPOT.COM, LLC            |  | 12        | \$2,294,700.00        | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 2         | \$354,000.00          | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>14</b> | <b>\$2,648,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKT6    | LOANDEPOT.COM, LLC            |  | 5         | \$1,199,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>5</b>  | <b>\$1,199,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNKU3    | LOANDEPOT.COM, LLC            |  | 22        | \$5,362,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>22</b> | <b>\$5,362,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNM56    | SUN WEST MORTGAGE COMPANY INC |  | 8         | \$722,306.00          | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 8         | \$700,211.34          | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>16</b> | <b>\$1,422,517.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNM64    | SUN WEST MORTGAGE COMPANY INC |  | 3         | \$403,000.00          | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 11        | \$1,465,845.70        | 78.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>14</b> | <b>\$1,868,845.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNM72    | SUN WEST MORTGAGE COMPANY INC |  | 2         | \$331,250.00          | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 5         | \$832,720.42          | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>7</b>  | <b>\$1,163,970.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNM80    |                               |  | 10        | \$3,432,890.00        | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY INC             |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 27         | \$7,990,662.37         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$11,423,552.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNM98    | SUN WEST MORTGAGE COMPANY INC             | 4          | \$280,575.00           | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$753,561.59           | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,034,136.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNN22    | Unavailable                               | 6          | \$1,463,624.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,463,624.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNN30    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$769,803.22           | 70.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$322,951.61           | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,092,754.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNN48    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$208,859.51           | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,153,924.22         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,362,783.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNN55    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$656,434.98           | 64.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$355,108.03           | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,011,543.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNN63    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,059,547.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,059,547.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNN71    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142        | \$10,707,756.51        | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$217,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>145</b> | <b>\$10,924,756.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNN89    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145        | \$13,935,572.47        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$1,017,766.74         | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$14,953,339.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNN97    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 101        | \$12,855,569.28        | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 21         | \$2,796,079.66         | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$15,651,648.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNA4    | CENTRAL PACIFIC BANK  | 1          | \$378,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$378,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNG1    | LAKE MICHIGAN CREDIT UNION                                    | 13         | \$3,495,918.77         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14         | \$3,747,542.15         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,243,460.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNK2    | EVERBANK  | 33         | \$8,423,711.00         | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8          | \$2,509,095.44         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,932,806.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNL0    | EVERBANK  | 29         | \$9,357,520.55         | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$1,567,500.00         | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$10,925,020.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNM8    | EVERBANK  | 14         | \$4,787,430.85         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9          | \$2,976,555.44         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$7,763,986.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNN6    | EVERBANK  | 5          | \$1,470,272.92         | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$1,063,465.61         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,533,738.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNP1    | EVERBANK  | 3          | \$1,109,300.00         | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$2,402,600.00         | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,511,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNQ9    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 25         | \$5,987,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,987,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNR7    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 33         | \$8,686,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$8,686,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNNS5    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7          | \$2,190,502.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,190,502.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNT3    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8          | \$1,689,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,689,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNU0    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5          | \$1,169,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,169,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNV8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 526        | \$34,841,226.28        | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 36         | \$2,548,964.74         | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>562</b> | <b>\$37,390,191.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNW6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 258        | \$24,972,388.25        | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 28         | \$2,778,591.73         | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>286</b> | <b>\$27,750,979.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNX4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 252        | \$14,117,602.09        | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$265,141.91           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>257</b> | <b>\$14,382,744.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNY2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 51         | \$4,963,470.29         | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$91,366.93            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$5,054,837.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNNZ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 35         | \$4,435,466.10         | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$124,139.86           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,559,605.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNP20    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$3,482,048.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,482,048.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNP38    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,050,132.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,050,132.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNP46    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$23,639,770.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$23,639,770.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNP53    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124        | \$25,547,331.86        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$345,495.95           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$25,892,827.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNP61    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,938,926.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,938,926.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNP79    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109        | \$24,242,083.25        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$710,570.46           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$24,952,653.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNP87    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$11,590,282.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$11,590,282.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNP95    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,365,497.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,365,497.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPA2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$7,379,560.15         | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 11         | \$1,791,171.08         | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,170,731.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPB0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,400,258.60         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$229,945.88           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,630,204.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPC8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,094,169.31         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$591,650.00           | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,685,819.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPD6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,991,060.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,991,060.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPE4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 538        | \$34,931,087.20        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$321,105.49           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>543</b> | <b>\$35,252,192.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPF1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 326        | \$31,755,676.25        | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$1,037,919.60         | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>337</b> | <b>\$32,793,595.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPJ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 402        | \$51,597,208.07        | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 33         | \$4,347,489.26         | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>435</b> | <b>\$55,944,697.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPJ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163        | \$26,441,381.78        | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 19         | \$3,075,176.29         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$29,516,558.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPJ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$12,585,869.49        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 1          | \$248,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$12,834,369.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPKE    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,385,962.32         | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$1,022,870.24         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,408,832.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPL8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$5,779,613.06         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$243,315.85           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$6,022,928.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPMP6   |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,349,439.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,349,439.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPNN4   |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 430        | \$24,174,096.45        | 99.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$76,297.23            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>431</b> | <b>\$24,250,393.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPNN9   |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$6,993,768.36         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$280,992.35           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$7,274,760.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPNN7   |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$6,355,624.00         | 95.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$280,260.04           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$6,635,884.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPNN5   |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,295,685.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,295,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPNN3   |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,199,647.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,199,647.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNPT1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$8,209,729.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$8,209,729.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPU8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$4,287,326.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$4,287,326.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPV6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93         | \$8,864,715.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b>  | <b>\$8,864,715.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPW4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$3,775,310.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$3,775,310.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPX2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158        | \$10,543,932.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$10,543,932.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPY0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$10,152,364.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,152,364.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNPZ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115        | \$14,901,597.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$14,901,597.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQ29    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$9,712,319.17         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 148        | \$39,985,582.52        | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>186</b> | <b>\$49,697,901.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQ37    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$7,222,559.96         | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 48         | \$12,821,377.26        | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$20,043,937.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNQ45    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$3,424,629.16          | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$1,488,023.57          | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$4,912,652.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQ52    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$15,921,094.55         | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 575        | \$177,725,061.20        | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>644</b> | <b>\$193,646,155.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQ60    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$14,488,073.58         | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 586        | \$183,235,302.48        | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>644</b> | <b>\$197,723,376.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQ78    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144        | \$34,547,245.40         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 520        | \$163,419,982.74        | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>664</b> | <b>\$197,967,228.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQ86    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 263        | \$62,168,619.86         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 432        | \$135,595,546.17        | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>695</b> | <b>\$197,764,166.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQ94    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 336        | \$82,543,045.85         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 358        | \$115,871,828.51        | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>694</b> | <b>\$198,414,874.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQA1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$25,040,098.23         | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$143,300.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$25,183,398.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQB9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$13,441,759.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$13,441,759.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNQC7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,904,194.00         | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$665,915.07           | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,570,109.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQD5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$14,664,156.51        | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,437,835.37         | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$16,101,991.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQE3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,362,176.00         | 81.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$538,612.51           | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,900,788.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQF0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$2,415,254.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,415,254.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQG8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,145,364.00         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$294,793.29           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,440,157.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQH6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$11,573,202.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$11,573,202.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQJ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193        | \$31,091,501.07        | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13         | \$2,129,572.85         | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>206</b> | <b>\$33,221,073.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQK9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,614,291.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,614,291.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQL7    |   | 263        | \$25,107,925.86        | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |              |                         |             |          |               |    |          |               |
|              | Unavailable                               | 40           | \$3,954,994.90          | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>303</b>   | <b>\$29,062,920.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQM5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 542          | \$53,185,728.80         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 81           | \$8,002,291.46          | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>623</b>   | <b>\$61,188,020.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQN3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 405          | \$38,929,830.24         | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 25           | \$2,399,984.38          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>430</b>   | <b>\$41,329,814.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNP8     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 179          | \$13,697,744.11         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6            | \$417,270.37            | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>185</b>   | <b>\$14,115,014.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQQ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 509          | \$35,273,405.01         | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 31           | \$2,202,553.16          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>540</b>   | <b>\$37,475,958.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQR4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 713          | \$45,190,686.91         | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13           | \$748,260.65            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>726</b>   | <b>\$45,938,947.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNS2     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 824          | \$105,838,991.74        | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 276          | \$36,434,004.41         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,100</b> | <b>\$142,272,996.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQT0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 483          | \$62,633,949.48         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 18           | \$2,344,741.08          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>501</b>   | <b>\$64,978,690.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNQU7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67        | \$8,496,845.21        | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$646,716.17          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$9,143,561.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQV5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$171,237.37          | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$1,629,023.91        | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,800,261.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQW3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$2,565,773.82        | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$1,055,673.50        | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,621,447.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQX1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$1,871,804.06        | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$99,429.77           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,971,233.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQY9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$881,973.60          | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12        | \$2,928,560.44        | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,810,534.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNQZ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$2,050,402.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,050,402.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNR28    | MUTUAL OF OMAHA BANK                      | 20        | \$3,047,642.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,047,642.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNR36    | MUTUAL OF OMAHA BANK                      | 18        | \$2,405,128.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,405,128.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNR44    | MUTUAL OF OMAHA BANK                      | 29        | \$3,288,607.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,288,607.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNR51    | MUTUAL OF OMAHA BANK                      | 14         | \$1,025,391.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,025,391.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRA0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 386        | \$96,541,898.77         | 48.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 311        | \$102,456,911.11        | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>697</b> | <b>\$198,998,809.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRB8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 484        | \$119,451,957.65        | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 241        | \$80,365,582.97         | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>725</b> | <b>\$199,817,540.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNR66    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 374        | \$90,768,071.79         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 41         | \$13,992,245.50         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>415</b> | <b>\$104,760,317.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRD4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133        | \$34,642,959.56         | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 255        | \$77,301,584.12         | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>388</b> | <b>\$111,944,543.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNR22    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169        | \$35,639,726.11         | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 33         | \$10,083,481.09         | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>202</b> | <b>\$45,723,207.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNR99    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,612,126.40          | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$499,121.70            | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,111,248.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNR77    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79         | \$27,496,988.07         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 80         | \$22,663,500.85         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>159</b> | <b>\$50,160,488.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNRH5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,089,942.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,089,942.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRJ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 213        | \$38,324,935.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>213</b> | <b>\$38,324,935.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRK8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,811,967.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,811,967.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRK6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$6,056,579.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,056,579.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRM4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$17,578,727.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b>  | <b>\$17,578,727.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRN2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,204,085.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,204,085.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRP7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110        | \$16,468,172.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$16,468,172.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRQ5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$2,985,799.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,985,799.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRQ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,040,281.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,040,281.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRS1    | JPMORGAN CHASE BANK, NATIONAL             | 67         | \$7,087,868.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$7,087,868.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRT9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$4,573,688.02         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 61         | \$14,607,696.54        | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$19,181,384.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRU6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,926,648.45         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$212,125.58           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,138,774.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRV4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,580,845.41         | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$467,354.81           | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,048,200.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRW2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$12,151,031.39        | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$968,540.83           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$13,119,572.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRX0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$2,436,462.07         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$100,647.71           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,537,109.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNR Y8   |  | MUTUAL OF OMAHA BANK                      | 30         | \$2,342,945.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,342,945.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNRZ5    |  | MUTUAL OF OMAHA BANK                      | 20         | \$2,145,267.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,145,267.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNS27    |  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 110        | \$29,232,149.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$29,232,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNS35    |  |   | 115        | \$19,835,846.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                        |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>115</b> | <b>\$19,835,846.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNS43    |  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                        | 41         | \$11,957,337.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$11,957,337.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNS50    |  | STONEGATE MORTGAGE<br>CORPORATION                                      | 9          | \$941,776.00           | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 28         | \$3,050,709.62         | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,992,485.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNS68    |  | STONEGATE MORTGAGE<br>CORPORATION                                      | 3          | \$901,320.00           | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 31         | \$8,056,138.10         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,957,458.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNS76    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 9          | \$2,096,436.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,096,436.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNS84    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 9          | \$1,373,378.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,373,378.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNS92    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 68         | \$18,677,456.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$18,677,456.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSD3    |  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                               | 4          | \$1,386,349.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,386,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSF8    |  | MANUFACTURERS AND<br>TRADERS TRUST<br>COMPANY                          | 14         | \$2,079,734.55         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$417,611.03           | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,497,345.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSG6    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 21        | \$3,226,867.00        | 59.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11        | \$2,169,122.24        | 40.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,395,989.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSH4    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 4         | \$642,157.12          | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4         | \$634,396.02          | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,276,553.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSJ0    |  | Unavailable                             | 18        | \$5,026,524.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,026,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSK7    |  | FIFTH THIRD BANK                        | 13        | \$1,784,622.84        | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$144,000.00          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,928,622.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSL5    |  | FIFTH THIRD BANK                        | 21        | \$3,383,860.00        | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8         | \$1,280,201.35        | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,664,061.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSM3    |  | FIFTH THIRD BANK                        | 10        | \$1,474,851.96        | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$160,987.58          | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,635,839.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSN1    |  | FIFTH THIRD BANK                        | 13        | \$2,770,600.00        | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2         | \$368,500.00          | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,139,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSP6    |  | FIFTH THIRD BANK                        | 24        | \$1,583,142.41        | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5         | \$332,500.00          | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,915,642.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSQ4    |  | FIFTH THIRD BANK                        | 18        | \$1,754,882.00        | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6         | \$593,050.62          | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,347,932.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSR2    |  | FIFTH THIRD BANK                        | 10        | \$1,170,000.00        | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3         | \$350,450.00          | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,520,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSS0    |  | FIFTH THIRD BANK                        | 6         | \$1,419,656.00        | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 2         | \$524,296.44           | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,943,952.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNST8    |  | FIFTH THIRD BANK                  | 29        | \$7,482,884.00         | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 23        | \$6,920,590.53         | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>52</b> | <b>\$14,403,474.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSU5    |  | FIFTH THIRD BANK                  | 11        | \$970,175.93           | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5         | \$494,982.00           | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,465,157.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSW1    |  | GATEWAY MORTGAGE GROUP LLC        | 9         | \$1,047,599.00         | 78.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2         | \$279,731.87           | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,327,330.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSX9    |  | GATEWAY MORTGAGE GROUP LLC        | 10        | \$1,215,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,215,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSY7    |  | GATEWAY MORTGAGE GROUP LLC        | 14        | \$1,008,095.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,008,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNSZ4    |  | Unavailable                       | 7         | \$1,129,467.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,129,467.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNT26    |  | Unavailable                       | 8         | \$2,432,144.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$2,432,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNT34    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 6         | \$1,086,150.00         | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 10        | \$2,240,749.98         | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$3,326,899.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNT42    |  | Unavailable                       | 18        | \$4,604,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$4,604,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNT59    |  | Unavailable                       | 5         | \$1,310,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNT67    |  | Unavailable                       | 24        | \$6,791,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$6,791,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNT75    |  | Unavailable                       | 18        | \$4,910,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$4,910,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNT83    | Unavailable                        | 10        | \$2,582,721.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,582,721.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNT91    | PROVIDENT FUNDING ASSOCIATES, L.P  | 10        | \$2,716,500.00         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 17        | \$4,244,470.00         | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$6,960,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTC4    | STONEGATE MORTGAGE CORPORATION     | 8         | \$943,800.00           | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 25        | \$2,820,480.00         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$3,764,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTD2    | STONEGATE MORTGAGE CORPORATION     | 13        | \$3,087,160.00         | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 85        | \$23,041,465.02        | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>98</b> | <b>\$26,128,625.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTE0    | STONEGATE MORTGAGE CORPORATION     | 2         | \$175,475.00           | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12        | \$1,222,097.42         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,397,572.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTF7    | STONEGATE MORTGAGE CORPORATION     | 1         | \$222,341.00           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13        | \$3,073,576.29         | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$3,295,917.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTG5    | GUARDIAN MORTGAGE COMPANY INC      | 8         | \$1,263,833.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,263,833.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTH3    | GUARDIAN MORTGAGE COMPANY INC      | 3         | \$806,130.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>3</b>  | <b>\$806,130.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTJ9    | GUARDIAN MORTGAGE COMPANY INC      | 6         | \$1,865,331.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,865,331.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTL4    | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5         | \$1,403,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,403,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNTN0    | PROVIDENT FUNDING ASSOCIATES, L.P | 2          | \$596,900.00           | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 15         | \$3,121,372.57         | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$3,718,272.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTP5    | Unavailable                       | 21         | \$5,227,949.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$5,227,949.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTQ3    | PROVIDENT FUNDING ASSOCIATES, L.P | 17         | \$3,969,855.93         | 50.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 14         | \$3,939,789.48         | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$7,909,645.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTR1    | Unavailable                       | 21         | \$5,694,424.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$5,694,424.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTS9    | Unavailable                       | 22         | \$5,341,842.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$5,341,842.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTT7    | PROVIDENT FUNDING ASSOCIATES, L.P | 13         | \$2,372,427.39         | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 87         | \$24,247,839.13        | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>100</b> | <b>\$26,620,266.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTU4    | Unavailable                       | 35         | \$8,856,383.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$8,856,383.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTV2    | Unavailable                       | 56         | \$11,631,802.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>56</b>  | <b>\$11,631,802.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTW0    | PROVIDENT FUNDING ASSOCIATES, L.P | 41         | \$9,296,280.77         | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 30         | \$7,795,267.04         | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>71</b>  | <b>\$17,091,547.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTX8    | Unavailable                       | 44         | \$9,965,105.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$9,965,105.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTY6    | Unavailable                       | 16         | \$5,389,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$5,389,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNTZ3    | Unavailable                       | 3          | \$1,186,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>3</b>   | <b>\$1,186,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUA6    | Unavailable                       | 23         | \$6,008,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$6,008,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNUB4    | Unavailable                       | 8         | \$2,461,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$2,461,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUC2    | Unavailable                       | 19        | \$6,100,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$6,100,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUD0    | Unavailable                       | 8         | \$2,442,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$2,442,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUE8    | Unavailable                       | 10        | \$2,824,249.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,824,249.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUF5    | PROVIDENT FUNDING ASSOCIATES, L.P | 5         | \$1,310,500.00         | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 7         | \$2,150,500.00         | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$3,461,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUG3    | Unavailable                       | 27        | \$7,332,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>27</b> | <b>\$7,332,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUH1    | Unavailable                       | 5         | \$1,229,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,229,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUJ7    | Unavailable                       | 38        | \$10,796,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>38</b> | <b>\$10,796,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUK4    | Unavailable                       | 14        | \$4,038,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$4,038,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUL2    | Unavailable                       | 29        | \$7,805,375.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>29</b> | <b>\$7,805,375.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUM0    | PROVIDENT FUNDING ASSOCIATES, L.P | 29        | \$7,175,300.00         | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 14        | \$3,632,139.00         | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>43</b> | <b>\$10,807,439.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUN8    | Unavailable                       | 42        | \$9,988,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>42</b> | <b>\$9,988,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUP3    | Unavailable                       | 6         | \$1,865,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,865,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUQ1    | Unavailable                       | 49        | \$16,359,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>49</b> | <b>\$16,359,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNUR9    | Unavailable                       | 13        | \$3,946,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$3,946,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUS7    | Unavailable                       | 26        | \$7,231,571.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$7,231,571.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUT5    | PROVIDENT FUNDING ASSOCIATES, L.P | 34        | \$7,491,050.00         | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 10        | \$3,296,205.00         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>44</b> | <b>\$10,787,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNUU2    | Unavailable                       | 24        | \$5,824,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$5,824,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNW22    | NAVY FEDERAL CREDIT UNION         | 5         | \$1,094,370.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,094,370.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNWS5    | FIRST PLACE BANK                  | 5         | \$1,629,313.25         | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3         | \$1,125,595.84         | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$2,754,909.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNWT3    | NATIONSTAR MORTGAGE, LLC          | 25        | \$4,645,849.52         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 56        | \$14,827,086.33        | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>81</b> | <b>\$19,472,935.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNWU0    | NATIONSTAR MORTGAGE, LLC          | 13        | \$1,114,550.89         | 74.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 4         | \$381,189.40           | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$1,495,740.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNWV8    | NATIONSTAR MORTGAGE, LLC          | 4         | \$720,591.08           | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3         | \$587,320.00           | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,307,911.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNWW6    | NATIONSTAR MORTGAGE, LLC          | 9         | \$1,793,610.63         | 83.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1         | \$349,850.00           | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,143,460.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNWX4    | NATIONSTAR MORTGAGE, LLC          | 1         | \$159,820.74           | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 4         | \$1,060,729.94         | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,220,550.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNWZ9    |  | NAVY FEDERAL CREDIT UNION | 6         | \$1,111,033.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,111,033.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNX21    |  | FIFTH THIRD BANK          | 14        | \$2,506,842.21         | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$283,488.72           | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,790,330.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNX39    |  | FIFTH THIRD BANK          | 6         | \$1,339,700.00         | 49.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$1,380,108.53         | 50.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,719,808.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNX47    |  | FIFTH THIRD BANK          | 13        | \$3,269,858.84         | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9         | \$2,580,335.09         | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$5,850,193.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNX54    |  | FIFTH THIRD BANK          | 10        | \$2,462,463.00         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10        | \$2,648,677.98         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$5,111,140.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNX62    |  | FIFTH THIRD BANK          | 26        | \$1,559,574.54         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$376,676.32           | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$1,936,250.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNX70    |  | FIFTH THIRD BANK          | 9         | \$972,141.00           | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$532,113.40           | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,504,254.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNX88    |  | UNIVERSITY BANK           | 7         | \$2,319,130.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$2,319,130.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNX96    |  | BANK OF AMERICA, N.A      | 69        | \$15,543,928.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b> | <b>\$15,543,928.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNXS4    |  | STATE FARM BANK, FSB      | 85        | \$5,294,341.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>85</b> | <b>\$5,294,341.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNXT2    |  | STATE FARM BANK, FSB      | 45        | \$4,291,754.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$4,291,754.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNXU9    |  | STATE FARM BANK, FSB      | 60        | \$7,545,220.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$7,545,220.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MN XV7   | STATE FARM BANK, FSB | 21         | \$1,844,536.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$1,844,536.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN XW5   | FIFTH THIRD BANK     | 25         | \$2,386,281.00         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$87,867.46            | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b>  | <b>\$2,474,148.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN XX3   | FIFTH THIRD BANK     | 15         | \$1,790,870.00         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$113,000.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$1,903,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN XY1   | FIFTH THIRD BANK     | 12         | \$1,640,708.81         | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$275,600.00           | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,916,308.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN XZ8   | FIFTH THIRD BANK     | 11         | \$2,061,317.46         | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8          | \$1,667,641.48         | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$3,728,958.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN Y20   | BANK OF AMERICA, N.A | 10         | \$1,852,301.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,852,301.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN Y38   | BANK OF AMERICA, N.A | 29         | \$5,410,612.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$5,410,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN Y46   | BANK OF AMERICA, N.A | 10         | \$2,057,530.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,057,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN Y53   | BANK OF AMERICA, N.A | 92         | \$18,735,826.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>92</b>  | <b>\$18,735,826.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN Y61   | BANK OF AMERICA, N.A | 20         | \$1,272,963.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$1,272,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN Y79   | BANK OF AMERICA, N.A | 82         | \$15,351,706.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>82</b>  | <b>\$15,351,706.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN Y87   | BANK OF AMERICA, N.A | 28         | \$6,596,423.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$6,596,423.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN Y95   | BANK OF AMERICA, N.A | 128        | \$17,617,612.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>128</b> | <b>\$17,617,612.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MN YA2   | BANK OF AMERICA, N.A | 132        | \$35,324,322.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>132</b> | <b>\$35,324,322.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNYB0    | BANK OF AMERICA, N.A | 45         | \$5,292,260.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>45</b>  | <b>\$5,292,260.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYC8    | BANK OF AMERICA, N.A | 24         | \$4,280,749.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$4,280,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYD6    | BANK OF AMERICA, N.A | 45         | \$8,601,032.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>45</b>  | <b>\$8,601,032.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYE4    | BANK OF AMERICA, N.A | 9          | \$1,484,765.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,484,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYF1    | BANK OF AMERICA, N.A | 54         | \$11,400,951.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>54</b>  | <b>\$11,400,951.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYG9    | BANK OF AMERICA, N.A | 42         | \$2,783,051.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$2,783,051.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYH7    | BANK OF AMERICA, N.A | 36         | \$6,151,807.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$6,151,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYJ3    | BANK OF AMERICA, N.A | 98         | \$6,094,104.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>98</b>  | <b>\$6,094,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYK0    | BANK OF AMERICA, N.A | 54         | \$5,347,567.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>54</b>  | <b>\$5,347,567.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYL8    | BANK OF AMERICA, N.A | 133        | \$9,102,558.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>133</b> | <b>\$9,102,558.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYM6    | BANK OF AMERICA, N.A | 13         | \$1,618,842.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$1,618,842.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYN4    | BANK OF AMERICA, N.A | 11         | \$1,054,224.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,054,224.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYN9    | BANK OF AMERICA, N.A | 128        | \$15,017,706.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>128</b> | <b>\$15,017,706.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYQ7    | BANK OF AMERICA, N.A | 49         | \$12,842,309.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>49</b>  | <b>\$12,842,309.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYR5    | BANK OF AMERICA, N.A | 5          | \$1,260,571.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,260,571.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNYS3    | BANK OF AMERICA, N.A | 16         | \$2,635,024.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$2,635,024.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYT1    | BANK OF AMERICA, N.A | 92         | \$14,871,296.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>92</b>  | <b>\$14,871,296.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYU8    | BANK OF AMERICA, N.A | 241        | \$16,407,065.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>241</b> | <b>\$16,407,065.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYV6    | BANK OF AMERICA, N.A | 88         | \$17,359,322.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>88</b>  | <b>\$17,359,322.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYW4    | BANK OF AMERICA, N.A | 39         | \$5,324,529.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$5,324,529.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYX2    | BANK OF AMERICA, N.A | 6          | \$1,082,060.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,082,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNY Y0   | BANK OF AMERICA, N.A | 35         | \$6,095,772.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>35</b>  | <b>\$6,095,772.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNYZ7    | BANK OF AMERICA, N.A | 36         | \$7,629,304.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$7,629,304.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZ29    | BANK OF AMERICA, N.A | 14         | \$2,290,320.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,290,320.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZ37    | BANK OF AMERICA, N.A | 20         | \$4,646,251.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$4,646,251.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZ45    | BANK OF AMERICA, N.A | 15         | \$3,876,647.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$3,876,647.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZ52    | BANK OF AMERICA, N.A | 11         | \$2,298,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$2,298,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZ60    | BANK OF AMERICA, N.A | 16         | \$3,568,995.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$3,568,995.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZ78    | BANK OF AMERICA, N.A | 18         | \$3,959,555.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$3,959,555.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZ86    | BANK OF AMERICA, N.A | 27         | \$6,501,244.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$6,501,244.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                       |             |          |               |    |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNZA1    | BANK OF AMERICA, N.A | 14        | \$2,635,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,635,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZB9    | BANK OF AMERICA, N.A | 10        | \$2,165,920.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$2,165,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZC7    | BANK OF AMERICA, N.A | 35        | \$8,319,269.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>35</b> | <b>\$8,319,269.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZD5    | BANK OF AMERICA, N.A | 44        | \$5,495,128.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>44</b> | <b>\$5,495,128.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZE3    | BANK OF AMERICA, N.A | 34        | \$6,461,205.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>34</b> | <b>\$6,461,205.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZF0    | BANK OF AMERICA, N.A | 12        | \$2,708,989.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,708,989.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZG8    | BANK OF AMERICA, N.A | 26        | \$4,887,308.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b> | <b>\$4,887,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZH6    | BANK OF AMERICA, N.A | 6         | \$1,121,430.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,121,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZJ2    | BANK OF AMERICA, N.A | 16        | \$1,040,563.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$1,040,563.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZK9    | BANK OF AMERICA, N.A | 19        | \$1,282,232.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$1,282,232.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZL7    | BANK OF AMERICA, N.A | 35        | \$7,960,245.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>35</b> | <b>\$7,960,245.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZM5    | BANK OF AMERICA, N.A | 26        | \$2,560,426.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b> | <b>\$2,560,426.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZN3    | BANK OF AMERICA, N.A | 14        | \$3,490,231.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$3,490,231.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZP8    | BANK OF AMERICA, N.A | 18        | \$1,776,164.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b> | <b>\$1,776,164.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZQ6    | BANK OF AMERICA, N.A | 12        | \$2,563,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,563,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MNZR4    | BANK OF AMERICA, N.A   | 22        | \$3,089,696.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b> | <b>\$3,089,696.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZS2    | BANK OF AMERICA, N.A   | 24        | \$4,455,292.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$4,455,292.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZT0    | BANK OF AMERICA, N.A   | 17        | \$4,044,386.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$4,044,386.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZU7    | BANK OF AMERICA, N.A   | 16        | \$3,355,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$3,355,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZV5    | BANK OF AMERICA, N.A   | 21        | \$6,236,252.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b> | <b>\$6,236,252.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZW3    | BANK OF AMERICA, N.A   | 16        | \$2,930,140.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$2,930,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZX1    | BANK OF AMERICA, N.A   | 18        | \$2,127,239.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$2,127,239.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZY9    | BANK OF AMERICA, N.A   | 13        | \$2,397,214.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,397,214.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNZZ6    | BANK OF AMERICA, N.A   | 19        | \$4,462,710.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$4,462,710.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2A2    | PROSPECT MORTGAGE, LLC | 23        | \$6,504,677.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$6,504,677.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2B0    | PROSPECT MORTGAGE, LLC | 14        | \$3,693,038.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$3,693,038.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2C8    | PROSPECT MORTGAGE, LLC | 19        | \$1,278,334.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,278,334.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2D6    | PROSPECT MORTGAGE, LLC | 8         | \$1,022,185.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,022,185.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2F1    | PROSPECT MORTGAGE, LLC | 49        | \$15,272,474.00       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>49</b> | <b>\$15,272,474.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2G9    |  | PROSPECT MORTGAGE, LLC                               | 15        | \$1,561,902.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,561,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2H7    |  | PROSPECT MORTGAGE, LLC                               | 48        | \$15,360,201.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$15,360,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2K0    |  | PROSPECT MORTGAGE, LLC                               | 7         | \$1,051,430.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,051,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2L8    |  | PROSPECT MORTGAGE, LLC                               | 5         | \$1,329,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,329,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2M6    |  | PROSPECT MORTGAGE, LLC                               | 7         | \$2,180,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,180,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP2N4    |  | PROSPECT MORTGAGE, LLC                               | 5         | \$1,290,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,290,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP6D2    |  | PENNYMAC LOAN SERVICES, LLC                          | 5         | \$1,069,973.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,069,973.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MP6E0    |  | PENNYMAC LOAN SERVICES, LLC                          | 18        | \$6,226,114.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$6,226,114.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPBB0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15        | \$4,209,996.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,209,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPEF8    |  | U.S. BANK N.A  | 5         | \$336,522.14           | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10        | \$752,087.77           | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,088,609.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPEG6    |  | U.S. BANK N.A  | 12        | \$1,203,182.01         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 26        | \$2,574,729.30         | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$3,777,911.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |            |                        |             |          |               |    |          |               |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPEH4    | U.S. BANK N.A | 12         | \$1,397,593.30         | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 22         | \$2,579,660.80         | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>34</b>  | <b>\$3,977,254.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPEJ0    | U.S. BANK N.A | 12         | \$1,613,728.18         | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16         | \$2,206,031.92         | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>28</b>  | <b>\$3,819,760.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPEK7    | U.S. BANK N.A | 7          | \$1,129,175.47         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 32         | \$5,185,789.75         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>39</b>  | <b>\$6,314,965.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPEL5    | U.S. BANK N.A | 7          | \$1,540,759.27         | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 44         | \$10,864,251.79        | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>51</b>  | <b>\$12,405,011.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPEM3    | U.S. BANK N.A | 7          | \$1,594,413.99         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15         | \$3,636,280.64         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>22</b>  | <b>\$5,230,694.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPEN1    | U.S. BANK N.A | 2          | \$528,500.00           | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$1,689,611.30         | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>   | <b>\$2,218,111.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPEP6    | U.S. BANK N.A | 1          | \$226,000.00           | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$811,366.42           | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>4</b>   | <b>\$1,037,366.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPEQ4    | U.S. BANK N.A | 2          | \$455,708.72           | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11         | \$2,599,160.81         | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>13</b>  | <b>\$3,054,869.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPER2    | Unavailable   | 6          | \$1,014,336.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>6</b>   | <b>\$1,014,336.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPES0    | Unavailable   | 40         | \$6,849,316.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>40</b>  | <b>\$6,849,316.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPG25    | Unavailable   | 184        | \$46,360,117.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>184</b> | <b>\$46,360,117.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPG33    | Unavailable   | 11         | \$1,047,745.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>11</b>  | <b>\$1,047,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |            |                        |             |          |               |    |          |               |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPG41    | Unavailable   | 235        | \$64,221,226.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>235</b> | <b>\$64,221,226.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPG58    | Unavailable   | 9          | \$2,489,150.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>   | <b>\$2,489,150.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPG66    | Unavailable   | 15         | \$8,432,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>15</b>  | <b>\$8,432,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPG74    | Unavailable   | 42         | \$10,393,698.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>42</b>  | <b>\$10,393,698.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPG90    | Unavailable   | 67         | \$17,717,399.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>67</b>  | <b>\$17,717,399.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGJ8    | PNC BANK, N.A | 46         | \$2,739,126.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>46</b>  | <b>\$2,739,126.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGK5    | PNC BANK, N.A | 99         | \$6,237,601.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>99</b>  | <b>\$6,237,601.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGL3    | PNC BANK, N.A | 35         | \$1,829,108.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>35</b>  | <b>\$1,829,108.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGM1    | PNC BANK, N.A | 33         | \$3,246,559.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>33</b>  | <b>\$3,246,559.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGN9    | PNC BANK, N.A | 94         | \$9,045,483.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>94</b>  | <b>\$9,045,483.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGP4    | PNC BANK, N.A | 114        | \$14,872,635.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>114</b> | <b>\$14,872,635.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGQ2    | PNC BANK, N.A | 44         | \$5,540,354.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>44</b>  | <b>\$5,540,354.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGR0    | PNC BANK, N.A | 17         | \$2,066,007.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>17</b>  | <b>\$2,066,007.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGS8    | PNC BANK, N.A | 54         | \$8,783,818.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>54</b>  | <b>\$8,783,818.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGT6    | PNC BANK, N.A | 22         | \$3,537,084.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>22</b>  | <b>\$3,537,084.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |            |                         |             |          |               |    |          |               |
|--------------|---------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPGU3    | PNC BANK, N.A | 16         | \$3,864,953.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>16</b>  | <b>\$3,864,953.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGV1    | PNC BANK, N.A | 12         | \$2,787,169.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>12</b>  | <b>\$2,787,169.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGW9    | PNC BANK, N.A | 5          | \$1,316,113.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>5</b>   | <b>\$1,316,113.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGX7    | PNC BANK, N.A | 226        | \$60,449,736.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>226</b> | <b>\$60,449,736.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGY5    | PNC BANK, N.A | 19         | \$3,659,749.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>19</b>  | <b>\$3,659,749.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPGZ2    | EVERBANK      | 48         | \$15,431,921.72         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13         | \$4,234,790.65          | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>61</b>  | <b>\$19,666,712.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHA6    | Unavailable   | 7          | \$2,293,990.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>7</b>   | <b>\$2,293,990.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHB4    | Unavailable   | 294        | \$76,334,247.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>294</b> | <b>\$76,334,247.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHC2    | Unavailable   | 7          | \$1,584,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>7</b>   | <b>\$1,584,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHD0    | Unavailable   | 21         | \$2,012,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>21</b>  | <b>\$2,012,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHE8    | Unavailable   | 8          | \$1,025,042.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>8</b>   | <b>\$1,025,042.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHF5    | Unavailable   | 385        | \$112,522,173.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>385</b> | <b>\$112,522,173.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHG3    | Unavailable   | 40         | \$11,421,795.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>40</b>  | <b>\$11,421,795.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHH1    | Unavailable   | 10         | \$1,312,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>10</b>  | <b>\$1,312,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHJ7    | Unavailable   | 7          | \$1,127,835.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>7</b>   | <b>\$1,127,835.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPHL2    | Unavailable                              | 160        | \$38,454,959.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>160</b> | <b>\$38,454,959.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHM0    | Unavailable                              | 21         | \$2,021,778.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,021,778.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHN8    | Unavailable                              | 214        | \$60,558,300.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>214</b> | <b>\$60,558,300.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHP3    | Unavailable                              | 24         | \$6,756,974.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,756,974.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHQ1    | Unavailable                              | 11         | \$1,445,675.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,445,675.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHS7    | Unavailable                              | 6          | \$1,909,532.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,909,532.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPHT5    | Unavailable                              | 7          | \$1,643,727.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,643,727.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPK53    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC | 5          | \$1,204,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,204,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPL60    | STONEGATE MORTGAGE<br>CORPORATION        | 4          | \$451,650.00           | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 16         | \$1,638,337.00         | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,089,987.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPL78    | STONEGATE MORTGAGE<br>CORPORATION        | 1          | \$170,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 20         | \$5,579,921.35         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,749,921.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPL86    | Unavailable                              | 22         | \$2,451,041.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,451,041.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPL94    | STONEGATE MORTGAGE<br>CORPORATION        | 7          | \$1,642,300.00         | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 67         | \$18,504,237.84        | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$20,146,537.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLD5    |  | 2          | \$643,483.87           | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONSTAR<br>MORTGAGE, LLC |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 2         | \$677,500.00           | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>  | <b>\$1,320,983.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLG8    |  | Unavailable                 | 8         | \$968,392.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$968,392.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLH6    |  | Unavailable                 | 6         | \$758,410.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>  | <b>\$758,410.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLJ2    |  | Unavailable                 | 1         | \$49,861.98            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>  | <b>\$49,861.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLK9    |  | Unavailable                 | 3         | \$401,450.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>3</b>  | <b>\$401,450.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLM5    |  | Unavailable                 | 3         | \$289,342.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>3</b>  | <b>\$289,342.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLR4    |  | Unavailable                 | 1         | \$142,769.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>  | <b>\$142,769.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLT0    |  | Unavailable                 | 1         | \$31,403.67            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>  | <b>\$31,403.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPLU7    |  | Unavailable                 | 1         | \$82,202.22            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>  | <b>\$82,202.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPM28    |  | EVERBANK                    | 4         | \$1,183,308.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>  | <b>\$1,183,308.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPM36    |  | EVERBANK                    | 5         | \$1,000,832.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$1,000,832.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPM44    |  | EVERBANK                    | 34        | \$7,706,067.95         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14        | \$3,378,822.85         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b> | <b>\$11,084,890.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPM51    |  | EVERBANK                    | 1         | \$298,715.57           | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3         | \$737,530.58           | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>  | <b>\$1,036,246.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPM69    |  | EVERBANK                    | 7         | \$1,355,303.27         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6         | \$1,361,423.48         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |  |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>13</b> | <b>\$2,716,726.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMA0    | STONEGATE MORTGAGE CORPORATION |  | 1         | \$58,375.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 24        | \$4,313,602.28        | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>25</b> | <b>\$4,371,977.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMB8    | EVERBANK                       |  | 16        | \$2,136,528.03        | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 10        | \$2,267,069.95        | 51.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>26</b> | <b>\$4,403,597.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMD4    | EVERBANK                       |  | 13        | \$1,791,343.93        | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 6         | \$771,625.31          | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>19</b> | <b>\$2,562,969.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPME2    | EVERBANK                       |  | 7         | \$1,139,685.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>7</b>  | <b>\$1,139,685.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMF9    | EVERBANK                       |  | 5         | \$1,133,677.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>5</b>  | <b>\$1,133,677.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMG7    | EVERBANK                       |  | 5         | \$1,177,245.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>5</b>  | <b>\$1,177,245.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMH5    | EVERBANK                       |  | 2         | \$626,112.34          | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 2         | \$386,250.00          | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>4</b>  | <b>\$1,012,362.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMK8    | EVERBANK                       |  | 5         | \$1,086,740.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>5</b>  | <b>\$1,086,740.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPML6    | EVERBANK                       |  | 5         | \$1,220,880.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>5</b>  | <b>\$1,220,880.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMM4    | EVERBANK                       |  | 5         | \$752,776.67          | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 1         | \$398,115.96          | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,150,892.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMN2    | EVERBANK                       |  | 4         | \$971,387.21          | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 6         | \$1,514,551.47        | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>10</b> | <b>\$2,485,938.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMP7    | EVERBANK                       |  | 24        | \$5,537,032.98        | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 5         | \$969,400.00          | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>29</b> | <b>\$6,506,432.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                       |             |          |               |    |          |               |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPMQ5    | EVERBANK         | 8         | \$959,422.54          | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$654,542.27          | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,613,964.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMR3    | EVERBANK         | 5         | \$1,314,564.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,314,564.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMS1    | EVERBANK         | 1         | \$182,000.00          | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$973,184.73          | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,155,184.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMT9    | EVERBANK         | 26        | \$8,770,581.19        | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$1,071,058.11        | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>29</b> | <b>\$9,841,639.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMU6    | EVERBANK         | 6         | \$778,619.64          | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$537,250.00          | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,315,869.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMV4    | EVERBANK         | 4         | \$877,263.23          | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1         | \$130,000.00          | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,007,263.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMW2    | EVERBANK         | 2         | \$1,065,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>2</b>  | <b>\$1,065,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMX0    | EVERBANK         | 11        | \$1,056,175.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,056,175.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMY8    | EVERBANK         | 2         | \$721,765.04          | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1         | \$360,500.00          | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>3</b>  | <b>\$1,082,265.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPMZ5    | EVERBANK         | 4         | \$1,074,903.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,074,903.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNB7    | COLE TAYLOR BANK | 3         | \$345,175.00          | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 27        | \$3,167,975.00        | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>30</b> | <b>\$3,513,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNC5    | COLE TAYLOR BANK | 3         | \$592,404.62          | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 14        | \$3,303,266.31        | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b> | <b>\$3,895,670.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                        |             |          |               |    |          |               |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPND3    | COLE TAYLOR BANK | 19        | \$5,584,916.35         | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 71        | \$21,536,083.38        | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>90</b> | <b>\$27,120,999.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNE1    | COLE TAYLOR BANK | 4         | \$209,500.00           | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 21        | \$1,318,100.00         | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>25</b> | <b>\$1,527,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNF8    | COLE TAYLOR BANK | 3         | \$299,450.00           | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 21        | \$2,125,199.96         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>24</b> | <b>\$2,424,649.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNG6    | COLE TAYLOR BANK | 2         | \$237,500.00           | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 11        | \$1,284,000.00         | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,521,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNH4    | COLE TAYLOR BANK | 5         | \$702,760.00           | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 28        | \$3,841,894.73         | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>33</b> | <b>\$4,544,654.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNJ0    | COLE TAYLOR BANK | 1         | \$170,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 20        | \$3,242,699.44         | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>21</b> | <b>\$3,412,699.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNK7    | COLE TAYLOR BANK | 2         | \$664,250.00           | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 23        | \$6,728,750.00         | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>25</b> | <b>\$7,393,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNL5    | COLE TAYLOR BANK | 1         | \$194,850.00           | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7         | \$1,473,843.39         | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,668,693.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNM3    | Unavailable      | 17        | \$4,026,217.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b> | <b>\$4,026,217.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNN1    | COLE TAYLOR BANK | 3         | \$508,388.09           | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$763,850.00           | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,272,238.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNP6    | COLE TAYLOR BANK | 1         | \$238,000.00           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7         | \$1,773,050.57         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$2,011,050.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNQ4    | COLE TAYLOR BANK | 2         | \$281,719.27           | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$1,554,000.00         | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |            |                         |             |          |               |    |          |               |
|--------------|------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>8</b>   | <b>\$1,835,719.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNR2    | COLE TAYLOR BANK |  | 1          | \$194,800.00            | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 7          | \$1,287,822.41          | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>8</b>   | <b>\$1,482,622.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNS0    | COLE TAYLOR BANK |  | 33         | \$7,450,684.84          | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 158        | \$40,340,302.70         | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>191</b> | <b>\$47,790,987.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNT8    | COLE TAYLOR BANK |  | 7          | \$650,575.00            | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 12         | \$990,100.66            | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>19</b>  | <b>\$1,640,675.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNU5    | COLE TAYLOR BANK |  | 2          | \$391,750.00            | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 9          | \$2,436,100.00          | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>11</b>  | <b>\$2,827,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNV3    | COLE TAYLOR BANK |  | 2          | \$106,000.00            | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 21         | \$1,747,976.35          | 94.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>23</b>  | <b>\$1,853,976.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPNW1    | COLE TAYLOR BANK |  | 1          | \$131,750.00            | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 12         | \$1,669,729.92          | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>13</b>  | <b>\$1,801,479.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPP25    | Unavailable      |  | 229        | \$69,836,653.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>229</b> | <b>\$69,836,653.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPP33    | Unavailable      |  | 606        | \$167,155,759.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>606</b> | <b>\$167,155,759.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPP41    | Unavailable      |  | 31         | \$8,685,105.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>31</b>  | <b>\$8,685,105.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPP58    | Unavailable      |  | 49         | \$13,225,616.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>49</b>  | <b>\$13,225,616.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPP66    | Unavailable      |  | 349        | \$96,175,930.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>349</b> | <b>\$96,175,930.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPP74    | Unavailable      |  | 35         | \$19,176,496.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>35</b>  | <b>\$19,176,496.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPP82    | Unavailable      |  | 50         | \$26,899,024.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$26,899,024.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPP90    |  | Unavailable                   | 50         | \$15,262,757.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$15,262,757.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPPV1    |  | SUN WEST MORTGAGE COMPANY INC | 1          | \$390,600.00            | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$670,273.40            | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>4</b>   | <b>\$1,060,873.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPPW9    |  | Unavailable                   | 18         | \$1,111,720.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,111,720.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPPX7    |  | Unavailable                   | 14         | \$1,148,516.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,148,516.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPPY5    |  | Unavailable                   | 33         | \$18,700,529.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$18,700,529.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPPZ2    |  | Unavailable                   | 34         | \$17,987,459.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$17,987,459.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQA6    |  | Unavailable                   | 448        | \$124,307,478.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>448</b> | <b>\$124,307,478.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQB4    |  | Unavailable                   | 38         | \$5,103,226.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,103,226.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQC2    |  | Unavailable                   | 143        | \$38,696,764.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>143</b> | <b>\$38,696,764.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQD0    |  | Unavailable                   | 53         | \$14,525,826.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$14,525,826.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQE8    |  | Unavailable                   | 27         | \$4,825,653.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$4,825,653.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQF5    |  | Unavailable                   | 224        | \$58,028,437.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>224</b> | <b>\$58,028,437.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQG3    |  | Unavailable                   | 19         | \$2,439,412.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,439,412.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQH1    |  | Unavailable                   | 65         | \$6,400,516.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$6,400,516.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPQJ7    | Unavailable                          | 35         | \$2,521,735.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$2,521,735.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQK4    | Unavailable                          | 9          | \$2,046,994.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$2,046,994.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQL2    | Unavailable                          | 11         | \$2,688,023.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$2,688,023.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQM0    | Unavailable                          | 15         | \$1,126,881.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,126,881.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQN8    | Unavailable                          | 33         | \$7,559,022.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$7,559,022.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQP3    | Unavailable                          | 8          | \$1,925,493.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,925,493.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPQQ1    | Unavailable                          | 10         | \$2,678,684.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$2,678,684.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPSB2    | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2          | \$673,400.00           | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$1,784,356.27         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$2,457,756.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPSC0    | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14         | \$3,904,100.00         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 38         | \$11,349,992.72        | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$15,254,092.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPSD8    | COLONIAL SAVINGS FA                  | 19         | \$4,383,002.00         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$1,106,500.00         | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$5,489,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPSE6    | COLONIAL SAVINGS FA                  | 94         | \$20,248,631.47        | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 41         | \$6,895,532.12         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>135</b> | <b>\$27,144,163.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPSF3    | COLONIAL SAVINGS FA                  | 5          | \$866,275.00           | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$638,600.00           | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,504,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |           |                        |             |          |               |    |          |               |
|--------------|---------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPSG1    | COLONIAL SAVINGS FA | 5         | \$1,250,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>5</b>  | <b>\$1,250,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPSH9    | COLONIAL SAVINGS FA | 25        | \$5,306,390.00         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 6         | \$1,105,500.00         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>31</b> | <b>\$6,411,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPSJ5    | COLONIAL SAVINGS FA | 48        | \$7,678,590.92         | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 35        | \$4,759,105.00         | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>83</b> | <b>\$12,437,695.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPSK2    | Unavailable         | 14        | \$1,123,627.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>14</b> | <b>\$1,123,627.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPSL0    | Unavailable         | 8         | \$1,034,623.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>8</b>  | <b>\$1,034,623.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPSM8    | Unavailable         | 19        | \$1,260,376.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>19</b> | <b>\$1,260,376.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPU29    | EVERBANK            | 30        | \$3,133,849.82         | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 10        | \$2,235,128.79         | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>40</b> | <b>\$5,368,978.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPU37    | EVERBANK            | 17        | \$5,207,021.26         | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 8         | \$2,267,435.62         | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>25</b> | <b>\$7,474,456.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPU45    | EVERBANK            | 31        | \$7,928,610.03         | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 8         | \$1,991,133.17         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>39</b> | <b>\$9,919,743.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPU52    | EVERBANK            | 24        | \$4,131,917.00         | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 17        | \$3,446,266.29         | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>41</b> | <b>\$7,578,183.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPU60    | EVERBANK            | 24        | \$3,921,500.00         | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 10        | \$2,165,801.72         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>34</b> | <b>\$6,087,301.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPU78    | EVERBANK            | 59        | \$12,745,027.34        | 73.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 20        | \$4,580,190.00         | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>79</b> | <b>\$17,325,217.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPU86    | EVERBANK            | 34        | \$4,277,387.30         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 10        | \$1,607,636.78         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,885,024.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPU94    |  | EVERBANK   | 3         | \$413,202.52           | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$1,102,038.89         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,515,241.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUF0    |  | COLONIAL SAVINGS FA  | 5         | \$1,268,513.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,268,513.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUJ2    |  | FIFTH THIRD BANK   | 7         | \$1,097,593.00         | 72.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$422,200.00           | 27.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,519,793.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUK9    |  | FIFTH THIRD BANK   | 9         | \$1,111,311.00         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$281,650.00           | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,392,961.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUL7    |  | FIFTH THIRD BANK   | 18        | \$1,487,320.00         | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$524,585.23           | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,011,905.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUM5    |  | FIFTH THIRD BANK   | 4         | \$1,212,000.00         | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$464,100.00           | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,676,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUN3    |  | FIFTH THIRD BANK   | 3         | \$864,400.00           | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15        | \$4,275,800.00         | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,140,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUP8    |  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY            | 4         | \$644,600.00           | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$967,450.00           | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,612,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUQ6    |  | Unavailable  | 5         | \$815,284.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$815,284.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUR4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 68        | \$18,689,501.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$18,689,501.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUS2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT                       | 13        | \$2,873,404.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | FINANCIAL SERVICES                 |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>13</b> | <b>\$2,873,404.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUU7    | Unavailable                        |  | 14        | \$2,917,777.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>14</b> | <b>\$2,917,777.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUV5    | STONEGATE MORTGAGE CORPORATION     |  | 1         | \$244,000.00           | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 5         | \$1,428,600.00         | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>6</b>  | <b>\$1,672,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUW3    | Unavailable                        |  | 44        | \$10,353,243.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>44</b> | <b>\$10,353,243.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUX1    | Unavailable                        |  | 7         | \$1,260,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>7</b>  | <b>\$1,260,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUY9    | EVERBANK                           |  | 9         | \$2,577,324.22         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 1         | \$200,500.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>10</b> | <b>\$2,777,824.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPUZ6    | EVERBANK                           |  | 10        | \$3,736,680.43         | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 4         | \$1,443,386.20         | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>14</b> | <b>\$5,180,066.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPV28    | Unavailable                        |  | 29        | \$2,755,731.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>29</b> | <b>\$2,755,731.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPV36    | Unavailable                        |  | 6         | \$1,442,123.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>6</b>  | <b>\$1,442,123.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPV44    | Unavailable                        |  | 8         | \$1,745,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>8</b>  | <b>\$1,745,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPV51    | Unavailable                        |  | 22        | \$1,858,066.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>22</b> | <b>\$1,858,066.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPV69    | W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | 4         | \$1,166,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>4</b>  | <b>\$1,166,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPV77    | W.J. BRADLEY MORTGAGE CAPITAL, LLC |  | 12        | \$1,080,521.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>12</b> | <b>\$1,080,521.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPV85    | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC | 4          | \$1,156,163.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,156,163.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPVA0    | EVERBANK                                 | 34         | \$6,151,632.30         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 6          | \$1,445,603.88         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$7,597,236.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPVB8    | EVERBANK                                 | 26         | \$6,032,764.42         | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 3          | \$472,500.00           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,505,264.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPVC6    | EVERBANK                                 | 11         | \$2,755,657.99         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 5          | \$1,197,266.00         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,952,923.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPVD4    | EVERBANK                                 | 96         | \$24,856,347.03        | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 29         | \$6,846,914.52         | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$31,703,261.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPVE2    | EVERBANK                                 | 34         | \$7,588,671.08         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 14         | \$4,235,982.94         | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$11,824,654.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPVF9    | EVERBANK                                 | 17         | \$3,834,019.97         | 46.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 18         | \$4,369,928.22         | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,203,948.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPVG7    | EVERBANK                                 | 11         | \$2,720,548.09         | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 15         | \$3,675,100.99         | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,395,649.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPVL6    | DUBUQUE BANK AND<br>TRUST COMPANY        | 13         | \$1,752,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,752,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPVM4    | DUBUQUE BANK AND<br>TRUST COMPANY        | 6          | \$1,037,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,037,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPVX0    | FIFTH THIRD BANK                         | 4          | \$999,900.00           | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 3          | \$1,030,500.00         | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,030,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPVY8    | FIFTH THIRD BANK                          | 1         | \$292,600.00           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11        | \$3,645,420.00         | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,938,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPVZ5    | FIFTH THIRD BANK                          | 7         | \$1,641,500.00         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$2,675,700.00         | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,317,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPW27    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54        | \$7,457,564.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$7,457,564.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPW35    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22        | \$3,496,106.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,496,106.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPW43    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$8,232,448.38         | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 44        | \$11,862,272.67        | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$20,094,721.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPW50    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$2,353,009.45         | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$1,041,663.97         | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,394,673.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPW68    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,595,823.96         | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14        | \$3,273,990.33         | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,869,814.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPW76    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$1,550,894.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,550,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPW84    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22        | \$3,000,880.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,000,880.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPW92    |   | 97        | \$24,121,046.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>97</b> | <b>\$24,121,046.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPWA9    |  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                   | 4         | \$1,084,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,084,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPWB7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 11        | \$3,127,066.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,127,066.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPWC5    |  | Unavailable  | 12        | \$1,695,550.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,695,550.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPWD3    |  | Unavailable  | 48        | \$5,644,387.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$5,644,387.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPWE1    |  | Unavailable  | 43        | \$4,507,097.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$4,507,097.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPWF8    |  | Unavailable  | 32        | \$2,990,419.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,990,419.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPWG6    |  | Unavailable  | 27        | \$1,995,091.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,995,091.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPWH4    |  | Unavailable  | 25        | \$1,151,301.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,151,301.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPWJ0    |  | Unavailable  | 11        | \$2,297,569.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,297,569.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPWK7    |  | Unavailable  | 11        | \$1,162,399.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,162,399.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPWL5    |  | Unavailable  | 13        | \$1,754,587.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,754,587.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPWM3    |  | FIFTH THIRD BANK   | 11        | \$2,526,649.03         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 14        | \$4,436,101.10         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,962,750.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPWN1    | FIFTH THIRD BANK                          | 12         | \$2,236,989.56          | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29         | \$8,942,823.63          | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$11,179,813.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPWP6    | FIFTH THIRD BANK                          | 3          | \$499,650.00            | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,432,380.06          | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,932,030.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPWQ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 298        | \$17,958,067.02         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16         | \$1,148,952.39          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>314</b> | <b>\$19,107,019.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPWR2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$5,632,577.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b>  | <b>\$5,632,577.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPWS0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$3,967,412.93          | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$518,507.99            | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,485,920.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPWT8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 143        | \$18,486,220.52         | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 22         | \$2,704,702.53          | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$21,190,923.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPWU5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$1,784,342.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,784,342.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPWV3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209        | \$46,619,897.35         | 33.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 381        | \$93,786,662.04         | 66.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>590</b> | <b>\$140,406,559.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPWW1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 517        | \$108,246,060.18        | 91.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 39         | \$9,983,166.83          | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>556</b> | <b>\$118,229,227.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPWX9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190        | \$50,720,526.70         | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 272        | \$69,249,465.95         | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>462</b> | <b>\$119,969,992.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPWY7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$8,916,045.28          | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$341,602.90            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$9,257,648.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPX26    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,219,775.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,219,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPX34    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$5,441,968.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,441,968.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPX42    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$5,310,617.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,310,617.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPX59    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159        | \$23,215,725.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>159</b> | <b>\$23,215,725.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPX75    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,075,072.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,075,072.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPX83    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235        | \$26,146,470.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>235</b> | <b>\$26,146,470.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPX91    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$1,049,978.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,049,978.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPXA8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,517,393.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,517,393.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXB6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,289,165.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,289,165.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXC4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$238,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17         | \$5,250,349.79         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,488,349.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXD2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$2,056,200.00         | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 48         | \$15,528,929.56        | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$17,585,129.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXE0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$282,000.00           | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,493,000.00         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXF7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,014,574.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,014,574.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXG5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 292        | \$19,732,991.91        | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12         | \$815,252.02           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>304</b> | <b>\$20,548,243.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXH3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$10,735,492.74        | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$1,088,694.05         | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$11,824,186.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXJ9    |   | 126        | \$7,045,126.95         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                               | 5          | \$351,434.09            | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$7,396,561.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXK6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$3,083,553.15          | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$104,272.73            | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,187,825.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXL4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,096,439.06          | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$111,000.00            | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,207,439.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXM2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,409,616.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,409,616.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXN0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$2,365,415.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$2,365,415.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXP5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,078,497.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,078,497.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXQ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148        | \$23,654,890.00         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 90         | \$25,004,234.21         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>238</b> | <b>\$48,659,124.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXR1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 442        | \$86,058,865.48         | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 86         | \$24,201,123.65         | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>528</b> | <b>\$110,259,989.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXS9    | JPMORGAN CHASE BANK, NATIONAL             | 433        | \$99,870,743.72         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                               | 354        | \$109,129,949.72        | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>787</b> | <b>\$209,000,693.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXT7    |  | Unavailable                               | 5          | \$1,173,161.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,173,161.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXU4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$12,866,934.65         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 14         | \$4,143,796.77          | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$17,010,731.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXV2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$742,118.00            | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$416,412.45            | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,158,530.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXW0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,409,256.00          | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$1,585,000.00          | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,994,256.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXX8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 267        | \$55,341,940.21         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 65         | \$15,615,572.60         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>332</b> | <b>\$70,957,512.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXY6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,229,081.92          | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$190,600.00            | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,419,681.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPXZ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$959,552.26            | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$257,371.27            | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,216,923.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPYA7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$6,543,467.61          | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$297,816.94            | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>91</b>  | <b>\$6,841,284.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPYB5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$7,826,129.00         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$374,800.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$8,200,929.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPYC3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$9,256,803.50         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$1,532,161.42         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$10,788,964.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPYD1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$21,886,601.22        | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 87         | \$22,274,325.30        | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$44,160,926.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPYE9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306        | \$18,885,897.59        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$236,963.37           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>309</b> | <b>\$19,122,860.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPYF6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119        | \$11,689,894.52        | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$488,325.17           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$12,178,219.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPYG4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148        | \$19,040,662.75        | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$1,005,219.58         | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$20,045,882.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPYH2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 204        | \$45,215,082.28        | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 33         | \$8,279,038.57         | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>237</b> | <b>\$53,494,120.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPZ24    |  | EVERBANK                                  | 33         | \$6,872,448.13         | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$1,820,300.00         | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$8,692,748.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MPZ32    | EVERBANK               | 10        | \$1,242,802.20         | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$700,273.42           | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,943,075.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPZ40    | EVERBANK               | 24        | \$5,707,309.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$5,707,309.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPZ57    | EVERBANK               | 74        | \$40,716,676.20        | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12        | \$6,407,417.27         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$47,124,093.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPZ65    | EVERBANK               | 29        | \$15,310,891.30        | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7         | \$3,626,282.49         | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b> | <b>\$18,937,173.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPZ73    | EVERBANK               | 14        | \$828,175.67           | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$355,579.59           | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,183,755.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPZ99    | PROSPECT MORTGAGE, LLC | 10        | \$2,610,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,610,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPZV0    | Unavailable            | 26        | \$3,426,881.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b> | <b>\$3,426,881.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPZW8    | EVERBANK               | 9         | \$1,258,653.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,258,653.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPZX6    | EVERBANK               | 15        | \$2,776,445.07         | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$1,117,000.00         | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$3,893,445.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPZY4    | EVERBANK               | 6         | \$616,639.27           | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$473,700.00           | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,090,339.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MPZZ1    | EVERBANK               | 8         | \$1,568,578.05         | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$612,900.00           | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,181,478.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQ2H5    | FIFTH THIRD BANK       | 23        | \$2,875,564.00         | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16        | \$3,676,901.95         | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b> | <b>\$6,552,465.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQ2J1    | FIFTH THIRD BANK   | 15         | \$1,961,210.00         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 21         | \$6,252,922.51         | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$8,214,132.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQ2K8    | FIFTH THIRD BANK   | 26         | \$4,244,100.00         | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18         | \$3,792,766.42         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$8,036,866.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQ3F8    | FIFTH THIRD BANK   | 78         | \$12,980,157.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$12,980,157.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQ3G6    | FIFTH THIRD BANK   | 68         | \$12,056,956.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$12,056,956.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQ3H4    | FIFTH THIRD BANK   | 46         | \$8,014,136.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$8,014,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQ3K7    | Unavailable  | 18         | \$1,470,526.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,470,526.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQBL6    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6          | \$1,783,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,783,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQBM4    | CITIMORTGAGE, INC  | 10         | \$1,960,482.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,960,482.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQBN2    | CITIMORTGAGE, INC  | 10         | \$1,298,219.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,298,219.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQBP7    | CITIMORTGAGE, INC  | 217        | \$13,576,323.09        | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10         | \$668,345.42           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$14,244,668.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQBQ5    | CITIMORTGAGE, INC  | 76         | \$8,921,993.70         | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$461,483.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$9,383,476.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQBR3    | CITIMORTGAGE, INC  | 98         | \$13,410,624.99        | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$706,732.45           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$14,117,357.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQBS1    | CITIMORTGAGE, INC  | 142        | \$13,792,006.40        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13         | \$1,263,267.19         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>155</b> | <b>\$15,055,273.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQBT9    |  | CITIMORTGAGE, INC        | 41         | \$9,761,832.22         | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$426,767.71           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$10,188,599.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQBU6    |  | CITIMORTGAGE, INC        | 36         | \$5,767,917.50         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$167,773.70           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$5,935,691.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQBV4    |  | CITIMORTGAGE, INC        | 53         | \$14,067,822.09        | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$1,111,094.13         | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$15,178,916.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQBW2    |  | CITIMORTGAGE, INC        | 7          | \$1,377,991.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,377,991.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQE25    |  | NATIONSTAR MORTGAGE, LLC | 8          | \$2,025,840.00         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$1,957,050.00         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,982,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQE33    |  | NATIONSTAR MORTGAGE, LLC | 14         | \$2,115,419.59         | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$1,402,851.00         | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$3,518,270.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQE41    |  | NATIONSTAR MORTGAGE, LLC | 10         | \$1,876,309.96         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$2,143,850.00         | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,020,159.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQE58    |  | NATIONSTAR MORTGAGE, LLC | 19         | \$3,960,585.00         | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$2,055,907.14         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$6,016,492.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQE66    |  | NATIONSTAR MORTGAGE, LLC | 6          | \$1,776,665.00         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$2,721,950.00         | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$4,498,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQE74    |  | NATIONSTAR MORTGAGE, LLC | 4          | \$906,850.82           | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$830,500.00           | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,737,350.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQE82    | NATIONSTAR MORTGAGE, LLC | 16        | \$1,439,084.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,439,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQE90    | NATIONSTAR MORTGAGE, LLC | 7         | \$1,675,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,675,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQEQ2    | Unavailable              | 16        | \$4,414,768.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$4,414,768.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQER0    | Unavailable              | 6         | \$1,252,699.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,252,699.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQEU3    | NATIONSTAR MORTGAGE, LLC | 9         | \$708,216.00          | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7         | \$662,720.00          | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,370,936.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQEV1    | Unavailable              | 7         | \$1,659,122.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,659,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQEW9    | NATIONSTAR MORTGAGE, LLC | 14        | \$934,555.00          | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5         | \$359,700.00          | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b> | <b>\$1,294,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQEX7    | NATIONSTAR MORTGAGE, LLC | 15        | \$1,508,919.20        | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7         | \$671,245.00          | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b> | <b>\$2,180,164.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQEY5    | NATIONSTAR MORTGAGE, LLC | 20        | \$2,611,797.96        | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17        | \$2,188,115.00        | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b> | <b>\$4,799,912.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQEZ2    | NATIONSTAR MORTGAGE, LLC | 5         | \$821,157.47          | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13        | \$2,047,600.00        | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b> | <b>\$2,868,757.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQF24    | PHH MORTGAGE CORPORATION | 121       | \$16,638,117.83       | 73.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 44        | \$6,030,080.60        | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>165</b> | <b>\$22,668,198.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQF32    | PHH MORTGAGE CORPORATION |  | 157        | \$10,409,715.02        | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 41         | \$2,837,648.29         | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>198</b> | <b>\$13,247,363.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQF40    | PHH MORTGAGE CORPORATION |  | 43         | \$5,044,320.36         | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 15         | \$1,764,280.13         | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>58</b>  | <b>\$6,808,600.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQF57    | PHH MORTGAGE CORPORATION |  | 27         | \$4,493,777.20         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 10         | \$1,622,179.93         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>37</b>  | <b>\$6,115,957.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQF65    | PHH MORTGAGE CORPORATION |  | 65         | \$16,998,743.07        | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 32         | \$9,082,746.55         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>97</b>  | <b>\$26,081,489.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQF73    | PHH MORTGAGE CORPORATION |  | 25         | \$5,179,521.54         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 4          | \$599,281.78           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>29</b>  | <b>\$5,778,803.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQF81    | PHH MORTGAGE CORPORATION |  | 32         | \$7,578,415.45         | 79.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 7          | \$2,003,777.34         | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>39</b>  | <b>\$9,582,192.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQF99    | PHH MORTGAGE CORPORATION |  | 33         | \$6,880,123.44         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 13         | \$2,712,419.01         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>46</b>  | <b>\$9,592,542.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFA6    | NATIONSTAR MORTGAGE, LLC |  | 21         | \$3,636,387.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>21</b>  | <b>\$3,636,387.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFB4    | NATIONSTAR MORTGAGE, LLC |  | 25         | \$4,977,128.00         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 1          | \$173,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>26</b>  | <b>\$5,150,128.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQFC2    |  | NATIONSTAR MORTGAGE, LLC | 8          | \$1,759,491.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,759,491.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFD0    |  | NATIONSTAR MORTGAGE, LLC | 7          | \$1,134,500.00         | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$124,000.00           | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,258,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFE8    |  | EVERBANK                 | 55         | \$12,754,269.55        | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$1,437,192.32         | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$14,191,461.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFF5    |  | PHH MORTGAGE CORPORATION | 7          | \$1,347,626.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,347,626.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFG3    |  | PHH MORTGAGE CORPORATION | 8          | \$1,744,984.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,744,984.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFH1    |  | PHH MORTGAGE CORPORATION | 29         | \$2,805,407.64         | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$609,600.00           | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$3,415,007.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFJ7    |  | PHH MORTGAGE CORPORATION | 16         | \$2,198,483.06         | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$531,388.33           | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,729,871.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFK4    |  | PHH MORTGAGE CORPORATION | 115        | \$7,255,734.27         | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 38         | \$2,255,186.69         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>153</b> | <b>\$9,510,920.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFL2    |  | PHH MORTGAGE CORPORATION | 2          | \$375,222.29           | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$769,600.00           | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,144,822.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFM0    |  | PHH MORTGAGE CORPORATION | 4          | \$852,074.10           | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$208,000.00           | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,060,074.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQFN8    | PHH MORTGAGE CORPORATION | 58        | \$6,787,481.55        | 87.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8         | \$949,070.95          | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>66</b> | <b>\$7,736,552.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFP3    | PHH MORTGAGE CORPORATION | 37        | \$6,045,183.34        | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10        | \$1,617,777.35        | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>47</b> | <b>\$7,662,960.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFQ1    | Unavailable              | 5         | \$1,564,831.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,564,831.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFR9    | PHH MORTGAGE CORPORATION | 10        | \$1,903,566.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,903,566.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFS7    | PHH MORTGAGE CORPORATION | 17        | \$3,767,159.65        | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$336,550.00          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b> | <b>\$4,103,709.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFT5    | PHH MORTGAGE CORPORATION | 3         | \$801,500.00          | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$273,426.05          | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,074,926.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFU2    | Unavailable              | 5         | \$1,122,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,122,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFV0    | PHH MORTGAGE CORPORATION | 17        | \$1,534,466.71        | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12        | \$1,181,047.39        | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b> | <b>\$2,715,514.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFW8    | PHH MORTGAGE CORPORATION | 7         | \$667,764.00          | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4         | \$356,242.51          | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,024,006.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFX6    | PHH MORTGAGE CORPORATION | 3         | \$674,431.57          | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$420,764.12          | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,095,195.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFY4    |                          | 265       | \$54,217,183.48       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |                          | <b>265</b> | <b>\$54,217,183.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQFZ1    |  | PHH MORTGAGE CORPORATION | 88         | \$8,555,233.03          | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 35         | \$3,533,361.60          | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>123</b> | <b>\$12,088,594.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQG23    |  | PHH MORTGAGE CORPORATION | 1          | \$125,551.62            | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$1,097,040.43          | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,222,592.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQG31    |  | PHH MORTGAGE CORPORATION | 10         | \$2,985,020.00          | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$5,981,951.32          | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$8,966,971.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQG49    |  | PHH MORTGAGE CORPORATION | 1          | \$167,693.32            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 56         | \$14,611,717.53         | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$14,779,410.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQG56    |  | Unavailable              | 199        | \$44,243,659.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>199</b> | <b>\$44,243,659.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQG64    |  | PHH MORTGAGE CORPORATION | 358        | \$81,257,627.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>358</b> | <b>\$81,257,627.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQG72    |  | PHH MORTGAGE CORPORATION | 32         | \$8,410,144.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$8,410,144.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQG80    |  | PHH MORTGAGE CORPORATION | 65         | \$15,785,173.01         | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 434        | \$104,693,246.96        | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>499</b> | <b>\$120,478,419.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQG98    |  | PHH MORTGAGE CORPORATION | 9          | \$2,103,577.60          | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34         | \$9,739,855.97          | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$11,843,433.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGA5    |  | PHH MORTGAGE             | 22         | \$4,839,794.50          | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |           |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 3         | \$733,806.00           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$5,573,600.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGB3    |  | PHH MORTGAGE CORPORATION | 68        | \$16,837,104.07        | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20        | \$6,613,840.13         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>88</b> | <b>\$23,450,944.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGC1    |  | PHH MORTGAGE CORPORATION | 18        | \$1,805,680.77         | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9         | \$934,465.08           | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$2,740,145.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGD9    |  | PHH MORTGAGE CORPORATION | 10        | \$1,381,025.87         | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$1,087,418.59         | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,468,444.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGE7    |  | PHH MORTGAGE CORPORATION | 26        | \$1,617,286.47         | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11        | \$582,367.93           | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$2,199,654.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGF4    |  | PHH MORTGAGE CORPORATION | 4         | \$729,300.00           | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$394,754.66           | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,124,054.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGG2    |  | PHH MORTGAGE CORPORATION | 3         | \$641,016.00           | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$429,262.97           | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,070,278.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGH0    |  | PHH MORTGAGE CORPORATION | 23        | \$2,694,337.76         | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14        | \$1,635,740.93         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$4,330,078.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGJ6    |  | PHH MORTGAGE CORPORATION | 3         | \$500,175.00           | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$509,319.54           | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,009,494.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGK3    |  | PHH MORTGAGE CORPORATION | 12        | \$3,534,800.00         | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 14         | \$4,361,160.06         | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$7,895,960.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGM9    |  | PHH MORTGAGE CORPORATION | 9          | \$1,185,174.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,185,174.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGN7    |  | PHH MORTGAGE CORPORATION | 8          | \$1,655,968.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,655,968.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGP2    |  | PHH MORTGAGE CORPORATION | 8          | \$1,496,516.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,496,516.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGQ0    |  | PHH MORTGAGE CORPORATION | 18         | \$957,872.12           | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$298,312.70           | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$1,256,184.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGR8    |  | PHH MORTGAGE CORPORATION | 1          | \$187,759.20           | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$836,295.79           | 81.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,024,054.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGS6    |  | PHH MORTGAGE CORPORATION | 4          | \$808,500.00           | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$227,732.32           | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,036,232.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGT4    |  | PHH MORTGAGE CORPORATION | 38         | \$9,706,952.07         | 57.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 27         | \$7,254,798.75         | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$16,961,750.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGU1    |  | PHH MORTGAGE CORPORATION | 22         | \$5,770,609.03         | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$666,000.00           | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$6,436,609.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGV9    |  | PHH MORTGAGE CORPORATION | 62         | \$13,892,164.32        | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 43         | \$12,211,316.64        | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>105</b> | <b>\$26,103,480.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGW7    |  | PHH MORTGAGE             | 126        | \$34,141,004.99        | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 16         | \$6,185,559.73          | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>142</b> | <b>\$40,326,564.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGX5    |  | PHH MORTGAGE CORPORATION | 8          | \$1,789,655.00          | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$867,568.61            | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,657,223.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGY3    |  | PHH MORTGAGE CORPORATION | 65         | \$16,738,868.14         | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$325,500.00            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$17,064,368.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQGZ0    |  | PHH MORTGAGE CORPORATION | 28         | \$5,668,557.66          | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 38         | \$7,313,474.00          | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$12,982,031.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQHA4    |  | PHH MORTGAGE CORPORATION | 576        | \$138,426,181.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>576</b> | <b>\$138,426,181.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQHB2    |  | PHH MORTGAGE CORPORATION | 120        | \$36,018,268.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>120</b> | <b>\$36,018,268.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQHD8    |  | PHH MORTGAGE CORPORATION | 27         | \$6,934,539.03          | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$731,091.97            | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$7,665,631.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJ20    |  | PNC BANK, N.A            | 41         | \$2,440,208.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$2,440,208.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJ38    |  | PNC BANK, N.A            | 33         | \$3,229,825.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$3,229,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJ46    |  | PNC BANK, N.A            | 60         | \$5,856,876.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$5,856,876.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJ53    |  | PNC BANK, N.A            | 30         | \$2,959,950.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$2,959,950.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJ61    |  | PNC BANK, N.A            | 51         | \$11,546,647.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$11,546,647.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQJ79    | PNC BANK, N.A              | 33        | \$6,042,152.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b> | <b>\$6,042,152.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJ87    | PNC BANK, N.A              | 33        | \$6,829,890.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b> | <b>\$6,829,890.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJ95    | PNC BANK, N.A              | 14        | \$3,005,352.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b> | <b>\$3,005,352.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJJ3    | Unavailable                | 8         | \$1,258,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,258,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJK0    | Unavailable                | 10        | \$1,854,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,854,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJL8    | Unavailable                | 11        | \$1,535,884.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,535,884.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJM6    | LAKE MICHIGAN CREDIT UNION | 16        | \$3,276,656.00         | 51.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 12        | \$3,087,782.71         | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b> | <b>\$6,364,438.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJN4    | LAKE MICHIGAN CREDIT UNION | 14        | \$3,360,060.00         | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 12        | \$2,839,263.69         | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b> | <b>\$6,199,323.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJP9    | PNC BANK, N.A              | 48        | \$10,851,668.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>48</b> | <b>\$10,851,668.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJR5    | PNC BANK, N.A              | 25        | \$5,899,478.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b> | <b>\$5,899,478.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJS3    | PNC BANK, N.A              | 39        | \$9,864,193.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>39</b> | <b>\$9,864,193.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJT1    | PNC BANK, N.A              | 10        | \$3,874,935.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b> | <b>\$3,874,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJV6    | PNC BANK, N.A              | 25        | \$5,328,149.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b> | <b>\$5,328,149.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJW4    | PNC BANK, N.A              | 59        | \$11,345,774.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>59</b> | <b>\$11,345,774.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQJX2    | PNC BANK, N.A              | 25         | \$5,450,051.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$5,450,051.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJY0    | PNC BANK, N.A              | 35         | \$5,721,557.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$5,721,557.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQJZ7    | PNC BANK, N.A              | 101        | \$6,333,892.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>101</b> | <b>\$6,333,892.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQK28    | PNC BANK, N.A              | 7          | \$1,880,046.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,880,046.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQK36    | PNC BANK, N.A              | 79         | \$21,775,679.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$21,775,679.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQK44    | PNC BANK, N.A              | 9          | \$1,729,284.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,729,284.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQK51    | U.S. BANK N.A              | 5          | \$494,886.00           | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 22         | \$2,540,002.93         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$3,034,888.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQK69    | U.S. BANK N.A              | 5          | \$1,194,250.00         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 36         | \$9,188,987.02         | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$10,383,237.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQK77    | U.S. BANK N.A              | 4          | \$733,947.07           | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14         | \$4,181,497.11         | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$4,915,444.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQK85    | U.S. BANK N.A              | 6          | \$575,745.83           | 50.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6          | \$558,584.85           | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,134,330.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQK93    | LAKE MICHIGAN CREDIT UNION | 37         | \$3,643,290.09         | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 21         | \$4,049,157.52         | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>58</b>  | <b>\$7,692,447.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKA0    | PNC BANK, N.A              | 19         | \$2,450,159.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,450,159.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKB8    | PNC BANK, N.A              | 19         | \$4,558,091.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$4,558,091.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |               |            |                         |             |          |               |    |          |               |
|--------------|---------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQKC6    | PNC BANK, N.A | 550        | \$129,836,690.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>550</b> | <b>\$129,836,690.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKD4    | PNC BANK, N.A | 65         | \$15,716,706.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>65</b>  | <b>\$15,716,706.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKE2    | PNC BANK, N.A | 4          | \$2,499,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>4</b>   | <b>\$2,499,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKG7    | Unavailable   | 24         | \$2,088,318.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>24</b>  | <b>\$2,088,318.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKL6    | PNC BANK, N.A | 9          | \$1,839,976.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>   | <b>\$1,839,976.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKM4    | PNC BANK, N.A | 8          | \$1,550,876.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>8</b>   | <b>\$1,550,876.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKN2    | PNC BANK, N.A | 115        | \$22,113,399.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>115</b> | <b>\$22,113,399.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKP7    | PNC BANK, N.A | 31         | \$5,717,033.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>31</b>  | <b>\$5,717,033.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKQ5    | PNC BANK, N.A | 9          | \$1,042,151.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>   | <b>\$1,042,151.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKR3    | PNC BANK, N.A | 22         | \$1,336,620.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>22</b>  | <b>\$1,336,620.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKS1    | PNC BANK, N.A | 47         | \$3,121,429.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>47</b>  | <b>\$3,121,429.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKT9    | PNC BANK, N.A | 18         | \$1,736,514.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>18</b>  | <b>\$1,736,514.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKU6    | PNC BANK, N.A | 56         | \$4,802,585.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>56</b>  | <b>\$4,802,585.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKV4    | PNC BANK, N.A | 30         | \$3,916,890.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>30</b>  | <b>\$3,916,890.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKW2    | PNC BANK, N.A | 22         | \$2,887,042.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>22</b>  | <b>\$2,887,042.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQKX0    | PNC BANK, N.A            | 14         | \$2,285,701.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$2,285,701.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKY8    | PNC BANK, N.A            | 6          | \$1,000,822.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,000,822.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQKZ5    | PNC BANK, N.A            | 5          | \$1,328,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,328,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQLB7    | Unavailable              | 9          | \$1,299,513.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,299,513.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQLC5    | NATIONSTAR MORTGAGE, LLC | 33         | \$9,087,138.51         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 72         | \$21,369,952.62        | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>105</b> | <b>\$30,457,091.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQLD3    | NATIONSTAR MORTGAGE, LLC | 22         | \$6,408,293.00         | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 129        | \$41,752,684.84        | 86.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>151</b> | <b>\$48,160,977.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQLE1    | NATIONSTAR MORTGAGE, LLC | 4          | \$863,183.51           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 94         | \$30,474,397.73        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>98</b>  | <b>\$31,337,581.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQP64    | Unavailable              | 14         | \$1,251,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,251,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQP72    | FIFTH THIRD BANK         | 13         | \$1,106,307.24         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$335,778.46           | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,442,085.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQP80    | FIFTH THIRD BANK         | 6          | \$779,999.00           | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$512,500.00           | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,292,499.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQP98    | FIFTH THIRD BANK         | 3          | \$519,096.52           | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$1,193,700.00         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,712,796.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPJ6    | U.S. BANK N.A            | 11         | \$1,929,854.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,929,854.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                        |             |          |               |    |          |               |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQPK3    | U.S. BANK N.A | 11        | \$1,603,786.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>11</b> | <b>\$1,603,786.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPL1    | U.S. BANK N.A | 6         | \$807,650.00           | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 19        | \$2,596,793.00         | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>25</b> | <b>\$3,404,443.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPM9    | U.S. BANK N.A | 11        | \$2,515,600.00         | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 74        | \$17,782,114.86        | 87.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>85</b> | <b>\$20,297,714.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPN7    | U.S. BANK N.A | 2         | \$239,150.00           | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13        | \$1,506,542.92         | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>15</b> | <b>\$1,745,692.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPP2    | U.S. BANK N.A | 6         | \$590,763.00           | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 21        | \$2,062,075.31         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>27</b> | <b>\$2,652,838.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPQ0    | U.S. BANK N.A | 4         | \$284,162.26           | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14        | \$1,056,869.48         | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>18</b> | <b>\$1,341,031.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPR8    | U.S. BANK N.A | 6         | \$1,657,324.31         | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 38        | \$10,331,584.44        | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>44</b> | <b>\$11,988,908.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPS6    | U.S. BANK N.A | 4         | \$1,150,700.00         | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23        | \$5,972,353.32         | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>27</b> | <b>\$7,123,053.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPT4    | U.S. BANK N.A | 2         | \$370,800.00           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17        | \$4,256,023.48         | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>19</b> | <b>\$4,626,823.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPU1    | U.S. BANK N.A | 3         | \$651,200.00           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 21        | \$6,013,265.87         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>24</b> | <b>\$6,664,465.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPV9    | U.S. BANK N.A | 2         | \$382,400.00           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 25        | \$4,236,673.66         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>27</b> | <b>\$4,619,073.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPW7    | U.S. BANK N.A | 15        | \$2,121,176.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>15</b> | <b>\$2,121,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                       |             |          |               |    |          |               |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQPX5    | Unavailable      | 8         | \$1,771,614.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,771,614.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPY3    | U.S. BANK N.A    | 11        | \$1,494,228.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,494,228.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQPZ0    | Unavailable      | 6         | \$1,296,502.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,296,502.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQQ71    | PNC BANK, N.A    | 4         | \$1,178,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,178,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQQ89    | PNC BANK, N.A    | 16        | \$3,151,721.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b> | <b>\$3,151,721.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQQ97    | PNC BANK, N.A    | 14        | \$1,623,879.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b> | <b>\$1,623,879.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQQA4    | FIFTH THIRD BANK | 4         | \$727,300.00          | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$879,870.00          | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,607,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQQB2    | FIFTH THIRD BANK | 5         | \$779,100.00          | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2         | \$593,000.00          | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,372,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQQC0    | FIFTH THIRD BANK | 4         | \$783,800.00          | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$730,900.00          | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,514,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQQD8    | FIFTH THIRD BANK | 15        | \$1,226,600.00        | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$276,250.00          | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b> | <b>\$1,502,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQQE6    | FIFTH THIRD BANK | 5         | \$1,238,190.00        | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$688,300.00          | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,926,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQQF3    | FIFTH THIRD BANK | 8         | \$1,570,615.00        | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7         | \$2,193,448.00        | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b> | <b>\$3,764,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQRA3    | PNC BANK, N.A    | 35        | \$9,829,499.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>35</b> | <b>\$9,829,499.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQS46    | WELLS FARGO BANK,<br>N.A                | 1          | \$199,500.00            | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 17         | \$6,151,144.16          | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$6,350,644.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQS53    | WELLS FARGO BANK,<br>N.A                | 25         | \$8,480,527.86          | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 56         | \$17,728,249.17         | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$26,208,777.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQS61    | WELLS FARGO BANK,<br>N.A                | 53         | \$16,718,001.00         | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 295        | \$88,772,498.34         | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>348</b> | <b>\$105,490,499.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQW25    | THE BRANCH BANKING<br>AND TRUST COMPANY | 10         | \$2,285,500.00          | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 33         | \$6,098,343.95          | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$8,383,843.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWB5    | Unavailable                             | 5          | \$1,000,903.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,000,903.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWC3    | Unavailable                             | 7          | \$1,359,025.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,359,025.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWD1    | THE BRANCH BANKING<br>AND TRUST COMPANY | 10         | \$1,366,220.00          | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$169,553.57            | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,535,773.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWE9    | THE BRANCH BANKING<br>AND TRUST COMPANY | 56         | \$15,106,062.00         | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 9          | \$2,524,741.61          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$17,630,803.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWF6    | THE BRANCH BANKING<br>AND TRUST COMPANY | 12         | \$821,425.00            | 78.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$225,738.61            | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,047,163.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWG4    | THE BRANCH BANKING<br>AND TRUST COMPANY | 21         | \$2,082,025.00          | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10         | \$1,046,438.85          | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,128,463.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQWH2    | THE BRANCH BANKING AND TRUST COMPANY | 17        | \$2,020,481.00         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6         | \$707,529.26           | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$2,728,010.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWJ8    | THE BRANCH BANKING AND TRUST COMPANY | 21        | \$2,905,350.00         | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9         | \$1,233,425.89         | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$4,138,775.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWK5    | THE BRANCH BANKING AND TRUST COMPANY | 12        | \$1,995,400.00         | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8         | \$1,322,045.72         | 39.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$3,317,445.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWL3    | THE BRANCH BANKING AND TRUST COMPANY | 42        | \$10,833,917.04        | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28        | \$7,662,884.31         | 41.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>70</b> | <b>\$18,496,801.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWM1    | THE BRANCH BANKING AND TRUST COMPANY | 22        | \$1,492,379.42         | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15        | \$947,516.58           | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b> | <b>\$2,439,896.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWN9    | THE BRANCH BANKING AND TRUST COMPANY | 22        | \$2,188,388.31         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17        | \$1,677,503.95         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$3,865,892.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWP4    | THE BRANCH BANKING AND TRUST COMPANY | 12        | \$1,387,134.00         | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10        | \$1,155,863.36         | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$2,542,997.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWQ2    | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$1,150,010.00         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$452,417.82           | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,602,427.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWR0    | THE BRANCH BANKING AND TRUST COMPANY | 15        | \$891,145.00           | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9         | \$603,069.99           | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$1,494,214.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MQWS8    | THE BRANCH BANKING AND TRUST COMPANY                 | 10        | \$1,290,956.63        | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$622,003.97          | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,912,960.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWT6    | THE BRANCH BANKING AND TRUST COMPANY                 | 3         | \$535,630.00          | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$1,282,950.86        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,818,580.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWW9    | THE BRANCH BANKING AND TRUST COMPANY                 | 20        | \$3,318,853.39        | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 30        | \$5,971,051.92        | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$9,289,905.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWX7    | THE BRANCH BANKING AND TRUST COMPANY                 | 14        | \$2,625,120.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,625,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWY5    | THE BRANCH BANKING AND TRUST COMPANY                 | 8         | \$1,745,958.56        | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$2,591,556.11        | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,337,514.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MQWZ2    | THE BRANCH BANKING AND TRUST COMPANY                 | 13        | \$2,739,029.00        | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$1,911,161.53        | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,650,190.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGH4    | 1ST SOURCE BANK                                      | 11        | \$1,370,540.33        | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$385,976.56          | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,756,516.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGJ0    | 1ST SOURCE BANK                                      | 2         | \$256,400.00          | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10        | \$1,387,280.45        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,643,680.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGK7    | 1ST SOURCE BANK                                      | 6         | \$604,127.68          | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 2         | \$213,750.00          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11        | \$1,033,485.31        | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 8         | \$741,729.19          | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,593,092.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGL5    |  | 1ST SOURCE BANK                                      | 2         | \$257,900.00          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 5         | \$612,569.00          | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12        | \$1,545,829.73        | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$1,155,569.26        | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,571,867.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGM3    |  | 1ST SOURCE BANK                                      | 3         | \$212,578.00          | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 4         | \$270,400.00          | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 7         | \$491,139.00          | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$212,408.06          | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,186,525.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGN1    |  | 1ST SOURCE BANK                                      | 4         | \$419,524.81          | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 8         | \$764,803.24          | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$103,000.00          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,287,328.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGP6    |  | 1ST SOURCE BANK                                      | 6         | \$360,391.02          | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 9         | \$607,220.00          | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$187,800.00          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$484,032.03          | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,639,443.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGQ4    |  | 1ST SOURCE BANK                                      | 2         | \$158,173.30          | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 11        | \$909,778.00          | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$84,000.00           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$145,459.54          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,297,410.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGR2    |  | 1ST SOURCE BANK                                      | 18        | \$1,058,155.16        | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 3         | \$197,600.00          | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GATEWAY MORTGAGE GROUP LLC                           |           |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 6         | \$423,251.84          | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,679,007.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGS0    |  | 1ST SOURCE BANK                                      | 9         | \$844,296.30          | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 6         | \$600,954.89          | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$204,345.87          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$760,840.92          | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,410,437.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTGT8    |  | GATEWAY MORTGAGE GROUP LLC                           | 6         | \$440,850.00          | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$100,000.00          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11        | \$772,848.53          | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,313,698.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2A0    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 1         | \$307,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST SECURITY BANK OF WASHINGTON                      | 2         | \$541,622.29          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                          | 3         | \$1,027,987.11        | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                         | 1         | \$251,443.66          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1         | \$216,400.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE GROUP, L.L.C                       | 1         | \$309,501.38          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL, INC                            | 3         | \$834,543.86          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                      | 2         | \$535,460.95          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE               | 2         | \$592,078.65          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC                           | 1         | \$398,800.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                           | 2         | \$617,500.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                                       | 2         | \$655,876.24          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK TRUST CO., INC                              | 1  | \$308,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$343,408.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 3  | \$926,301.17   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$234,269.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                          | 3  | \$944,700.16   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 10 | \$3,169,118.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                          | 4  | \$1,326,428.65 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 8  | \$2,837,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 5  | \$1,298,561.50 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$308,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                           | 1  | \$274,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 4  | \$934,622.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 2  | \$625,394.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 2  | \$542,164.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$240,620.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                                | 2  | \$461,056.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 4  | \$1,188,013.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$407,374.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 5  | \$2,076,339.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1  | \$589,111.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                                      | 1  | \$511,645.14   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 2  | \$715,910.04   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANNER BANK                                     | 1  | \$195,698.22    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$194,116.14    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$707,727.24    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 8  | \$2,554,420.61  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 2  | \$440,320.99    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 4  | \$1,144,336.31  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                               | 1  | \$413,847.67    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$401,588.81    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 3  | \$881,513.70    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,982,632.62  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$656,357.96    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$222,649.05    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$344,090.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$1,005,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 28 | \$11,327,034.69 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 3  | \$675,688.49    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$168,489.21    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,662,778.73  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$556,800.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$285,250.37    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$834,486.67    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$287,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 20 | \$6,066,008.85  | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$920,161.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$321,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$480,243.01    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 12 | \$3,595,435.36  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK - MISSOULA                                     | 1 | \$320,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$159,751.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$484,597.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                      | 2 | \$617,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$398,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$271,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$189,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 1 | \$299,538.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$334,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$201,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 2 | \$802,261.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$250,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 2 | \$570,551.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                                  | 1 | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION                 | 2 | \$813,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 9 | \$3,150,010.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$307,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$781,975.20   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2 | \$707,536.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3 | \$722,120.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC  | 2 | \$620,933.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$1,580,876.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                 |   |                |       |   |        |    |   |        |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$374,780.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                      | 1 | \$402,168.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$661,015.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$380,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 2 | \$785,800.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$359,445.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$296,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,337,450.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$962,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$509,237.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 8 | \$2,043,832.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$535,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 7 | \$1,991,615.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2 | \$522,981.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$480,226.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$202,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$239,613.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$202,195.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 6 | \$2,572,430.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 7 | \$2,789,783.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 8 | \$2,705,217.60 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$410,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | FIRSTRUST SAVINGS BANK                          |    |                |       |        |    |        |  |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$281,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK                                    | 11 | \$4,288,570.41 | 1.31% | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 5  | \$1,211,567.18 | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$328,493.44   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | GEO-CORP, INC                                   | 2  | \$620,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | GEORGETOWN SAVINGS BANK                         | 2  | \$616,028.97   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | GFI MORTGAGE BANKERS, INC                       | 3  | \$897,251.24   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | GMFS, LLC                                       | 2  | \$466,635.28   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | GREAT WESTERN BANK                              | 2  | \$590,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | GREENWOOD CREDIT UNION                          | 2  | \$668,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 3  | \$933,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1  | \$133,789.11   | 0.04% | \$0.00 | NA | \$0.00 |  |
|  | GUARANTEED RATE, INC                            | 1  | \$280,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 1  | \$204,441.61   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$760,544.94   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | HARBOR NATIONAL BANK                            | 1  | \$248,330.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | HARBORONE CREDIT UNION                          | 1  | \$414,361.04   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND BANK                                  | 1  | \$305,080.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | HOME FINANCING CENTER INC                       | 1  | \$300,526.30   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$399,370.49   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | HOME STATE BANK                                 | 1  | \$212,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | HOME BANC N.A                                   | 1  | \$248,117.39   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION                        | 2  | \$452,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                      | 1  | \$399,197.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2  | \$393,200.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  |   | 1  | \$256,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | ILLINOIS NATIONAL BANK                  |    |                |       |        |    |        |  |
|  | INTERNATIONAL CITY MORTGAGE, INC        | 2  | \$705,873.63   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | INVESTORS BANK                          | 5  | \$1,440,036.99 | 0.44% | \$0.00 | NA | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 7  | \$1,726,760.61 | 0.53% | \$0.00 | NA | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$180,483.71   | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | JONAH BANK OF WYOMING                   | 1  | \$310,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | JUSTICE FEDERAL CREDIT UNION            | 1  | \$239,630.48   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$1,195,155.02 | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$214,200.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | LAKE AREA BANK                          | 1  | \$345,011.97   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                | 2  | \$769,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | LAKE REGION BANK                        | 1  | \$261,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 10 | \$3,335,546.12 | 1.02% | \$0.00 | NA | \$0.00 |  |
|  | LBS FINANCIAL CREDIT UNION              | 2  | \$600,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | LEADER BANK, N.A                        | 16 | \$5,847,787.68 | 1.78% | \$0.00 | NA | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC             | 6  | \$1,839,338.25 | 0.56% | \$0.00 | NA | \$0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$408,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | LEGACY HOME POINT FINANCIAL CORPORATION | 1  | \$308,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | LENDUS, LLC                             | 18 | \$5,673,430.08 | 1.73% | \$0.00 | NA | \$0.00 |  |
|  | LOANDEPOT.COM, LLC                      | 5  | \$1,886,111.48 | 0.57% | \$0.00 | NA | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$494,416.81   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 3  | \$924,654.50   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$239,630.48   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC            | 2  | \$784,801.14   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 5  | \$1,838,966.22 | 0.56% | \$0.00 | NA | \$0.00 |  |
|  | METRO CREDIT UNION                      | 1  | \$230,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  |   | 2  | \$401,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |

|  |                                      |    |                |       |        |    |        |  |
|--|--------------------------------------|----|----------------|-------|--------|----|--------|--|
|  | MI FINANCIAL CORPORATION             |    |                |       |        |    |        |  |
|  | MID AMERICA MORTGAGE, INC            | 1  | \$259,300.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$210,182.95   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP             | 1  | \$192,696.26   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$416,343.73   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK               | 1  | \$308,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | MIDWESTONE BANK                      | 1  | \$172,000.00   | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION         | 9  | \$2,234,464.46 | 0.68% | \$0.00 | NA | \$0.00 |  |
|  | MLD MORTGAGE, INC                    | 1  | \$403,364.19   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | MONSON SAVINGS BANK                  | 1  | \$245,230.09   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                | 1  | \$199,692.07   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1  | \$499,279.59   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2  | \$516,186.25   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC         | 1  | \$233,600.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY         | 4  | \$1,406,003.09 | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 3  | \$707,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$334,461.17   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | NEW AMERICAN MORTGAGE, LLC           | 7  | \$2,073,022.48 | 0.63% | \$0.00 | NA | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION       | 4  | \$1,184,823.57 | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1  | \$416,343.73   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$355,439.73   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION             | 1  | \$196,689.96   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | OCEANFIRST BANK                      | 1  | \$215,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK             | 1  | \$304,530.39   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | OPES ADVISORS, INC                   | 13 | \$4,804,211.38 | 1.46% | \$0.00 | NA | \$0.00 |  |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$197,681.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$308,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1  | \$352,432.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2  | \$1,074,347.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 13 | \$4,263,034.44 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$228,978.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,113,600.86 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 1  | \$415,559.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1  | \$266,579.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$549,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$173,720.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$316,725.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 3  | \$972,232.49   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$177,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$212,664.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1  | \$207,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 3  | \$1,012,515.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$320,106.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$202,680.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 3  | \$970,487.08   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$235,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC             | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$208,271.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 28 | \$8,634,498.63 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION             |   |                |       |   |        |    |   |        |
|  | ROYAL CREDIT UNION  | 1 | \$219,661.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$255,605.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                      | 1 | \$234,162.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$310,691.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                         | 1 | \$465,063.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                            | 2 | \$696,429.70   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                          | 2 | \$654,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                         | 1 | \$222,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY              | 1 | \$308,365.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                        | 5 | \$1,708,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE BANK  | 1 | \$255,597.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA                      | 1 | \$177,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE                               | 2 | \$496,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                  | 4 | \$1,419,419.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH<br>CORPORATION DBA<br>BANK OF COMMERCE<br>MORTGAGE | 1 | \$412,596.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                   | 1 | \$360,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                  | 3 | \$805,784.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                                 | 1 | \$167,741.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                    | 1 | \$256,304.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 1 | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION                            | 1 | \$224,638.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY                          | 3 | \$976,873.85   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION                 | 1  | \$316,501.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                | 1  | \$168,735.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                 | 1  | \$416,357.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                    | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 2  | \$669,939.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                      | 1  | \$305,507.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1  | \$259,599.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 6  | \$1,684,302.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                         | 2  | \$878,752.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 2  | \$400,697.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 1  | \$437,354.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 2  | \$422,932.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1  | \$204,869.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                 | 5  | \$1,579,331.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                | 1  | \$171,235.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                   | 1  | \$215,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                      | 1  | \$201,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                 | 1  | \$202,880.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                           | 1  | \$316,970.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                | 3  | \$774,523.47   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 12 | \$3,186,314.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                            | 14 | \$3,559,489.43 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                           | 4  | \$1,008,681.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                          | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,          | 2  | \$665,193.04   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |               |          |               |  |
|--------------|---|--------------|-------------------------|-------------|---------------|----------|---------------|--|
|              | LLC                                     |              |                         |             |               |          |               |  |
|              | UNIVERSAL LENDING CORPORATION           | 1            | \$310,521.16            | 0.09%       | \$0.00        | NA       | \$0.00        |  |
|              | UNIVERSITY BANK                         | 1            | \$319,200.00            | 0.1%        | \$0.00        | NA       | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1            | \$263,684.36            | 0.08%       | \$0.00        | NA       | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 5            | \$1,251,201.84          | 0.38%       | \$0.00        | NA       | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO               | 5            | \$1,487,531.21          | 0.45%       | \$0.00        | NA       | \$0.00        |  |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$252,000.00            | 0.08%       | \$0.00        | NA       | \$0.00        |  |
|              | VALLEY NATIONAL BANK                    | 5            | \$1,380,739.57          | 0.42%       | \$0.00        | NA       | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION             | 2            | \$505,195.63            | 0.15%       | \$0.00        | NA       | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$204,697.99            | 0.06%       | \$0.00        | NA       | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$264,000.00            | 0.08%       | \$0.00        | NA       | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 14           | \$4,990,896.11          | 1.52%       | \$0.00        | NA       | \$0.00        |  |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1            | \$416,343.73            | 0.13%       | \$0.00        | NA       | \$0.00        |  |
|              | WALICK AND VOLK INC                     | 1            | \$335,000.00            | 0.1%        | \$0.00        | NA       | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$419,000.00            | 0.13%       | \$0.00        | NA       | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORP                | 2            | \$326,000.00            | 0.1%        | \$0.00        | NA       | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION             | 2            | \$523,703.73            | 0.16%       | \$0.00        | NA       | \$0.00        |  |
|              | WEST GATE BANK                          | 1            | \$300,000.00            | 0.09%       | \$0.00        | NA       | \$0.00        |  |
|              | WESTBURY BANK                           | 1            | \$240,000.00            | 0.07%       | \$0.00        | NA       | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$509,281.46            | 0.16%       | \$0.00        | NA       | \$0.00        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2            | \$429,737.32            | 0.13%       | \$0.00        | NA       | \$0.00        |  |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1            | \$400,374.98            | 0.12%       | \$0.00        | NA       | \$0.00        |  |
|              | YOLO FEDERAL CREDIT UNION               | 2            | \$735,098.98            | 0.22%       | \$0.00        | NA       | \$0.00        |  |
|              | Unavailable                             | 281          | \$87,051,182.58         | 26.56%      | \$0.00        | NA       | \$0.00        |  |
| <b>Total</b> |   | <b>1,061</b> | <b>\$328,325,897.70</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |  |

|           |  |   |                |       |   |        |    |   |        |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31417D2B8 | ABBEVILLE BUILDING AND LOAN, SSB         | 1 | \$339,441.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION             | 2 | \$523,210.78   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, L.L.C           | 1 | \$215,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC                | 3 | \$825,928.03   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION          | 3 | \$748,780.51   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 2 | \$591,068.33   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$317,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK CENTER                     | 1 | \$193,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC        | 1 | \$380,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE, LLC         | 1 | \$398,358.23   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORP         | 1 | \$244,639.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B             | 1 | \$290,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP         | 3 | \$796,894.11   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                           | 4 | \$885,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT UNION            | 1 | \$207,073.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                      | 4 | \$1,052,963.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP INC               | 1 | \$302,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                        | 2 | \$677,486.76   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                           | 3 | \$1,200,199.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                      | 3 | \$676,931.25   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1 | \$214,069.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANNER BANK                              | 1 | \$415,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BARKSDALE FEDERAL CREDIT UNION           | 1 | \$180,164.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                      | 3 | \$701,297.03   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 4 | \$1,397,501.96 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |  |
|--|---|----|----------------|-------|--------|----|--------|--|--|
|  | BAY-VALLEY MORTGAGE GROUP                       |    |                |       |        |    |        |  |  |
|  | BELL STATE BANK & TRUST                         | 5  | \$1,186,424.78 | 0.73% | \$0.00 | NA | \$0.00 |  |  |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$191,697.83   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | BRIDGEWATER CREDIT UNION                        | 2  | \$550,300.00   | 0.34% | \$0.00 | NA | \$0.00 |  |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,437,406.27 | 0.89% | \$0.00 | NA | \$0.00 |  |  |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$570,800.00   | 0.35% | \$0.00 | NA | \$0.00 |  |  |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$386,320.29   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | CAPITAL CREDIT UNION                            | 1  | \$200,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | CASHCALL, INC                                   | 17 | \$6,357,623.29 | 3.94% | \$0.00 | NA | \$0.00 |  |  |
|  | CASTLE COOKE MORTGAGE, LLC                      | 2  | \$402,490.42   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL BANK                                    | 1  | \$275,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRUE BANK                                    | 1  | \$294,787.43   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$556,850.00   | 0.34% | \$0.00 | NA | \$0.00 |  |  |
|  | CHEMICAL BANK                                   | 1  | \$180,733.35   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$2,269,320.89 | 1.41% | \$0.00 | NA | \$0.00 |  |  |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$259,109.16   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$233,639.72   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$220,644.53   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$179,996.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$416,357.96   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | COBALT MORTGAGE, INC                            | 7  | \$2,271,497.36 | 1.41% | \$0.00 | NA | \$0.00 |  |  |
|  | CORNERSTONE MORTGAGE INC                        | 1  | \$240,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$299,527.86   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1  | \$252,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DENALI STATE BANK  | 1 | \$273,958.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$193,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC<br>PACIFIC MORTGAGE<br>CORPORATION                    | 1 | \$416,343.73   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 4 | \$1,061,707.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                       | 2 | \$463,584.52   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 6 | \$1,503,269.04 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 2 | \$695,265.75   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 4 | \$1,415,760.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                  | 1 | \$335,459.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                   | 1 | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                           | 1 | \$356,248.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA  | 1 | \$395,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                       | 2 | \$528,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION                                    | 1 | \$249,615.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY<br>MORTGAGE BANKERS,<br>INC                               | 1 | \$209,676.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$181,080.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD        | 2 | \$487,969.51   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                             | 1 | \$334,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION  | 1 | \$259,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                       | 1 | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK   | 2 | \$625,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$583,584.52   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |  |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION      |   |                |       |   |        |    |   |        |  |
| FIRST MORTGAGE COMPANY, L.L.C         | 3 | \$632,740.46   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO       | 1 | \$218,747.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                      | 4 | \$1,629,367.78 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                   | 2 | \$985,432.75   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,906,158.26 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTTRUST SAVINGS BANK               | 1 | \$340,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION                  | 1 | \$191,684.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK SSB            | 1 | \$210,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FOX RIVER STATE BANK                  | 1 | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                          | 5 | \$1,896,014.95 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION     | 6 | \$1,775,072.91 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS, LLC                             | 1 | \$358,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION              | 1 | \$300,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                        | 4 | \$1,140,988.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HIWAY FEDERAL CREDIT UNION            | 1 | \$201,688.99   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME BANK                             | 1 | \$239,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL BANK                     | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION     | 1 | \$190,440.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| I-C FEDERAL CREDIT UNION              | 3 | \$1,002,712.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION            | 1 | \$192,689.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC      | 1 | \$391,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS BANK                        | 2 | \$801,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC      | 2 | \$696,388.59   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION          | 2 | \$626,881.24   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST              | 2 | \$716,517.46   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC    | 4 | \$984,952.03   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                | 3 | \$608,515.38   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION           | 1 | \$325,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                     | 6 | \$2,185,730.23 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 2 | \$702,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                          | 9 | \$2,946,083.90 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$204,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$192,296.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 2 | \$741,984.21   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1 | \$284,561.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$168,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$469,023.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC      | 1 | \$200,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1 | \$283,418.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION             | 1 | \$173,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC            | 1 | \$280,567.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 2 | \$615,685.91   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$252,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$392,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$249,597.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1 | \$211,659.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                | 1 | \$180,721.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$259,599.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$214,661.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$205,932.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION        |    |                |       |        |    |        |  |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                 | 1  | \$323,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | MT. MCKINLEY BANK                               | 1  | \$225,229.17   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | NATIONAL BANK OF<br>KANSAS CITY                 | 1  | \$416,343.73   | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST             | 1  | \$195,691.54   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | NETWORK FUNDING, L.P                            | 1  | \$219,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | NEW AMERICAN<br>MORTGAGE, LLC                   | 2  | \$598,500.00   | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | NEWTOWN SAVINGS<br>BANK                         | 1  | \$189,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | NORTHAMPTON<br>COOPERATIVE BANK                 | 1  | \$277,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION               | 1  | \$322,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                | 2  | \$631,496.95   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | NORWOOD<br>COOPERATIVE BANK                     | 1  | \$227,763.07   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | NRL FEDERAL CREDIT<br>UNION                     | 1  | \$267,897.29   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | NUVISION FEDERAL<br>CREDIT UNION                | 1  | \$390,000.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | OPES ADVISORS, INC                              | 8  | \$3,008,589.35 | 1.86% | \$0.00 | NA | \$0.00 |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 5  | \$1,362,565.92 | 0.84% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES BANK                                    | 1  | \$417,000.00   | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 2  | \$832,000.00   | 0.52% | \$0.00 | NA | \$0.00 |  |
|  | PINNACLE MORTGAGE<br>GROUP, INC                 | 3  | \$688,338.51   | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | PMAC LENDING<br>SERVICES, INC                   | 3  | \$1,120,372.39 | 0.69% | \$0.00 | NA | \$0.00 |  |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 2  | \$464,292.81   | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 1  | \$187,400.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | RIGHT START<br>MORTGAGE, INC                    | 1  | \$401,381.04   | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 15 | \$4,571,568.20 | 2.83% | \$0.00 | NA | \$0.00 |  |
|  | RSI BANK  | 1  | \$188,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | S&T BANK                                   | 1  | \$253,600.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                          | 1  | \$186,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION            | 1  | \$267,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 1  | \$179,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION          | 1  | \$259,009.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA        | 1  | \$190,699.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                 | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC       | 3  | \$801,357.96   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                               | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION       | 1  | \$253,188.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                   | 2  | \$452,905.99   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY            | 1  | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                       | 6  | \$2,010,128.73 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                      | 1  | \$207,672.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    | 1  | \$403,391.51   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 2  | \$573,722.86   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION             | 1  | \$215,667.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                    | 1  | \$244,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY           | 1  | \$209,654.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1  | \$272,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 5  | \$1,769,951.59 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                         | 11 | \$2,443,096.19 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 3  | \$960,652.57   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 1  | \$227,218.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$947,607.50   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC      |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$224,645.90            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 2          | \$624,567.21            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 2          | \$366,716.72            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                 | 1          | \$195,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 2          | \$542,955.86            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 1          | \$376,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 2          | \$507,555.69            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 12         | \$4,031,770.70          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                  | 1          | \$369,417.70            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                       | 1          | \$172,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION               | 2          | \$840,968.84            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                             | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                      | 2          | \$605,812.37            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 146        | \$44,838,768.72         | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>539</b> | <b>\$161,476,037.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2C6    | ABBEVILLE BUILDING AND LOAN, SSB          | 1          | \$190,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK               | 2          | \$503,679.74            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                      | 1          | \$273,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                 | 4          | \$1,255,514.80          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$373,817.94            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 1          | \$172,665.85            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                      | 1          | \$191,697.83            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$656,613.97            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC     |    |                |       |   |        |    |   |        |
|  | AMERICAN INTERBANC MORTGAGE, LLC      | 2  | \$703,866.03   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 8  | \$2,621,806.56 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP      | 1  | \$187,716.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 5  | \$1,927,883.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP      | 2  | \$429,652.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 4  | \$1,060,595.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$214,654.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 8  | \$2,286,109.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$223,647.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC      | 1  | \$203,692.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 3  | \$667,679.80   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 11 | \$2,619,788.61 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 3  | \$776,674.43   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 7  | \$2,881,387.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                   | 1  | \$204,684.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 3  | \$699,453.87   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 1  | \$407,471.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP             | 5  | \$1,635,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST               | 6  | \$1,829,053.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$401,866.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$464,798.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$225,068.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                     | 3  | \$766,804.97   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION      | 1  | \$382,397.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY                        | 2  | \$642,664.51   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                    |    |                 |       |   |        |    |   |        |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$459,678.31    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,657,835.15  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$727,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$520,769.48    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$239,638.52    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$416,329.27    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 43 | \$15,744,383.18 | 6.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 5  | \$1,445,996.69  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$321,005.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$199,685.24    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$218,049.53    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$901,554.80    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5  | \$1,523,500.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 6  | \$1,719,292.92  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6  | \$1,157,970.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$451,088.96    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 15 | \$5,139,645.31  | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 2  | \$381,672.66    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 3  | \$697,537.23    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 1  | \$406,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$632,503.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                               |   |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC                                  | 1 | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$373,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$390,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 6 | \$2,204,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 2 | \$431,687.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$355,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$416,357.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2 | \$825,243.73   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION   | 1 | \$297,541.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 3 | \$1,111,305.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$855,227.39   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$646,019.93   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$199,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$255,614.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$227,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$217,165.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$491,534.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$379,204.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 7  | \$1,901,723.56 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$727,596.48   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$171,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$327,494.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 3  | \$870,009.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 2  | \$833,326.34   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 12 | \$3,583,297.77 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 9  | \$3,117,332.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1  | \$192,648.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                                | 1  | \$286,567.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$443,162.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                          | 1  | \$299,517.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                                 | 1  | \$214,661.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 2  | \$629,493.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$236,734.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                  | 2  | \$736,878.86   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                          | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1  | \$196,703.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                                 | 1  | \$199,589.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB                      | 1  | \$172,088.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK  | 1  | \$289,553.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION                | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$315,491.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC        | 1  | \$173,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC        | 1  | \$403,364.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 5  | \$1,971,207.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION           | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC      | 5  | \$1,923,299.96 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                        | 14 | \$5,103,244.99 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC             | 2  | \$878,343.73   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION        | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                             | 19 | \$6,369,174.60 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                      | 7  | \$1,951,522.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION              | 1  | \$211,346.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 2  | \$574,581.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$170,625.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                              | 2  | \$820,861.64   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                             | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION         | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 3  | \$823,747.95   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC            | 2  | \$493,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC         | 1  | \$412,364.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION                | 1  | \$196,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |   |                |       |   |        |    |   |        |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MID AMERICA MORTGAGE, INC        | 3 | \$626,098.77   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$179,716.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                | 1 | \$249,495.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION     | 4 | \$979,503.75   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION    | 1 | \$168,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                | 2 | \$521,777.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION    | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC     | 1 | \$404,376.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$185,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                | 1 | \$287,131.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY     | 2 | \$710,589.99   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY      | 2 | \$644,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO            | 1 | \$235,628.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P             | 1 | \$221,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC       | 2 | \$462,070.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC        | 1 | \$415,295.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK             | 1 | \$255,614.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK     | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$721,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 3 | \$1,267,753.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY    | 3 | \$969,544.78   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION    | 2 | \$604,716.84   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                         | 1 | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                  | 1 | \$294,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK         | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC               | 6 | \$1,735,708.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$198,679.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$257,602.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$277,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$780,296.74   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2  | \$621,469.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4  | \$1,092,171.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$253,608.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4  | \$1,065,569.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$283,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$168,811.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$813,027.40   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$332,487.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1  | \$401,507.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$296,552.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$391,409.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,162,931.11 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$189,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$506,462.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$293,677.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$245,806.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$597,065.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |        |    |        |  |
|--|--|---|----------------|-------|--------|----|--------|--|
|  | SAN FRANCISCO FIRE CREDIT UNION            |   |                |       |        |    |        |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY           | 1 | \$233,080.50   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION          | 6 | \$1,613,758.20 | 0.65% | \$0.00 | NA | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA        | 1 | \$411,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | SECURITY NATIONAL MORTGAGE                 | 1 | \$221,200.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | SEVERN SAVINGS BANK FSB                    | 1 | \$172,400.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC       | 4 | \$1,332,685.26 | 0.53% | \$0.00 | NA | \$0.00 |  |
|  | SOUND COMMUNITY BANK                       | 1 | \$240,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION        | 2 | \$455,575.37   | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION        | 2 | \$640,400.00   | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                   | 3 | \$567,618.63   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION      | 1 | \$220,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | ST. MARYS BANK                             | 2 | \$580,864.19   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC             | 1 | \$291,630.17   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION              | 1 | \$337,500.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | STERLING SAVINGS BANK                      | 2 | \$536,550.00   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 2 | \$504,573.76   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                   | 3 | \$836,692.94   | 0.33% | \$0.00 | NA | \$0.00 |  |
|  | SUMMIT CREDIT UNION                        | 2 | \$405,667.43   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY INC              | 1 | \$194,400.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | SUTTON BANK                                | 1 | \$227,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | SWBC MORTGAGE                              | 3 | \$1,014,750.30 | 0.41% | \$0.00 | NA | \$0.00 |  |
|  | THE WASHINGTON TRUST COMPANY               | 1 | \$414,374.95   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$209,662.23   | 0.08% | \$0.00 | NA | \$0.00 |  |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | TRUMARK FINANCIAL CREDIT UNION          | 1   | \$359,420.95    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1   | \$289,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 12  | \$3,392,263.95  | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                      | 11  | \$3,012,580.45  | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 2   | \$535,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                 | 1   | \$314,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 4   | \$754,360.91    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO               | 4   | \$1,157,045.38  | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 2   | \$529,800.55    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 3   | \$743,063.12    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1   | \$217,871.36    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1   | \$178,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 19  | \$6,515,739.34  | 2.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP              | 1   | \$275,150.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK             | 1   | \$404,362.62    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC                    | 1   | \$256,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2   | \$663,833.69    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                | 1   | \$328,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 4   | \$1,792,417.44  | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 1   | \$174,850.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN BANCORP                         | 1   | \$505,487.51    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2   | \$446,217.71    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL BANK, FSB                   | 1   | \$248,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY    | 1   | \$411,379.46    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                             | 234 | \$71,404,096.01 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |  |  | <b>828</b> | <b>\$249,912,086.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417D2D4    |  | 1ST SECURITY BANK OF WASHINGTON        | 2          | \$1,010,441.84          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK            | 3          | \$1,173,014.55          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION           | 1          | \$352,456.49            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL, INC              | 3          | \$1,283,524.33          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION             | 2          | \$471,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK TRUST CO., INC           | 1          | \$172,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER                   | 1          | \$175,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK OF THE NORTH             | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1          | \$319,029.31            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC      | 5          | \$1,394,600.08          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$224,074.88            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC       | 4          | \$1,038,122.31          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 8          | \$2,357,100.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP       | 3          | \$714,110.02            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B           | 4          | \$1,523,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP       | 3          | \$858,412.45            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICASH                              | 1          | \$368,406.47            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION       | 1          | \$244,631.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                         | 3          | \$680,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2          | \$421,592.03            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION             | 2          | \$416,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                    | 11         | \$2,886,441.86          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC             | 2          | \$605,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                      | 6          | \$1,490,738.23          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL   | 1  | \$174,131.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                              | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 12 | \$4,367,050.13 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                                     | 1  | \$199,692.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 2  | \$538,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                                  | 1  | \$533,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$497,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 7  | \$2,050,838.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$197,695.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                            | 5  | \$1,331,539.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$241,627.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$280,926.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                     | 2  | \$722,635.66   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$221,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                       | 2  | \$439,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW<br>MORTGAGE<br>CORPORATION                  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 7  | \$2,438,414.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 5  | \$1,242,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 2  | \$455,698.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$415,704.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$297,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 3  | \$750,838.10   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 26 | \$9,602,683.05 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE<br>MORTGAGE, LLC                         | 4  | \$1,005,930.68 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                            | 2  | \$527,672.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |        |    |        |  |
|--|---|---|----------------|-------|--------|----|--------|--|
|  | CENTRAL ONE FEDERAL CREDIT UNION                |   |                |       |        |    |        |  |
|  | CENTRAL SAVINGS BANK                            | 1 | \$201,675.10   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | CENTRUE BANK                                    | 1 | \$241,858.76   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$419,693.58   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | CHELSEA GROTON BANK                             | 1 | \$169,061.29   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4 | \$1,404,884.00 | 0.56% | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4 | \$914,396.08   | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$207,665.44   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | COBALT MORTGAGE, INC                            | 7 | \$2,439,806.44 | 0.97% | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$301,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2 | \$683,945.32   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | CONNECTICUT RIVER BANK                          | 1 | \$417,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                        | 3 | \$939,686.90   | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 2 | \$633,482.66   | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | CREDIT UNION OF COLORADO                        | 1 | \$261,578.58   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | CREDIT UNION WEST                               | 1 | \$188,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | DEAN COOPERATIVE BANK                           | 1 | \$174,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$417,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY                        | 1 | \$396,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | DELTA COMMUNITY CREDIT UNION                    | 4 | \$1,075,776.37 | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$597,250.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | EAST BOSTON SAVINGS BANK                        | 2 | \$739,397.54   | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | EASTWOOD BANK                                   | 1 | \$349,500.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | ELEVATIONS CU                                   | 1 | \$417,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |



|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 5 | \$1,548,550.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK  | 1 | \$187,821.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 3 | \$708,302.14   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 5 | \$1,700,524.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$377,917.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>NA                                       | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1 | \$403,377.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1 | \$252,384.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$233,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1 | \$371,414.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 3 | \$670,525.27   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 5 | \$1,334,870.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>OF SUFFIELD THE                          | 2 | \$418,340.58   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 9 | \$3,100,435.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 2 | \$787,915.04   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 9 | \$2,757,262.96 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                          | 2 | \$617,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO  | 1 | \$224,645.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS<br>BANK                                      | 1 | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK &<br>TRUST   | 1 | \$229,630.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 8 | \$2,775,072.66 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 5 | \$1,435,677.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                    | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE<br>BANKERS, INC                       | 1 | \$416,343.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1 | \$226,642.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE SERVICES                | 2 | \$567,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL | 3 | \$551,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                           | 2 | \$379,575.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                          | 1 | \$169,039.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                     | 2 | \$491,343.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL<br>BANK                           | 1 | \$242,010.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                                  | 2 | \$684,559.48   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                    | 1 | \$255,605.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION            | 1 | \$243,284.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                      | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC                                      | 1 | \$203,685.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                        | 1 | \$196,703.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                                  | 1 | \$387,402.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION                      | 1 | \$197,388.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                          | 1 | \$416,329.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY<br>MORTGAGE, INC                | 3 | \$1,053,391.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1 | \$177,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                                 | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME<br>LENDING, LLC                | 2 | \$750,802.65   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL<br>CREDIT UNION                    | 1 | \$251,612.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                    | 3 | \$990,470.67   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK &<br>TRUST                        | 2 | \$636,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| LAND /HOME FINANCIAL SERVICES, INC      | 5  | \$2,239,209.69 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                        | 9  | \$3,142,872.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC             | 1  | \$363,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION        | 1  | \$400,368.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME POINT FINANCIAL CORPORATION | 1  | \$196,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                             | 15 | \$5,283,042.01 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                      | 5  | \$1,220,119.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION              | 2  | \$694,301.38   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 2  | \$661,668.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                         | 1  | \$252,593.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                             | 2  | \$509,529.74   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK              | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$1,130,960.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$648,207.96   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK           | 1  | \$201,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                      | 3  | \$811,786.23   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION                | 2  | \$576,960.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC               | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                     | 1  | \$279,375.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                  | 2  | \$647,848.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION            | 3  | \$874,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                   | 1  | \$250,024.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                   | 2  | \$562,734.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION           | 2  | \$528,453.12   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC            | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MYCUMORTGAGE, LLC                         | 1  | \$168,440.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 1  | \$177,220.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 1  | \$342,460.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$299,527.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                      | 1  | \$224,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 2  | \$442,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1  | \$179,722.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK              | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$323,494.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$745,461.17   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1  | \$416,343.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$416,343.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 7  | \$2,389,811.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 3  | \$1,066,405.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$241,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$359,433.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2  | \$557,358.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 2  | \$395,396.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$201,005.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 9  | \$2,311,024.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$3,804,328.38 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,361,823.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PLATINUM HOME MORTGAGE                             |    |                |       |   |        |    |   |        |
|  | PMAC LENDING SERVICES, INC                         | 1  | \$187,710.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                       | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                            | 1  | \$285,559.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                | 1  | \$235,628.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                   | 4  | \$1,313,437.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                      | 2  | \$471,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 2  | \$626,371.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                      | 2  | \$524,955.76   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                      | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION          | 18 | \$5,119,662.06 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                 | 3  | \$607,541.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 2  | \$580,115.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                      | 2  | \$728,418.20   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                    | 1  | \$374,422.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                   | 1  | \$348,880.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY           | 1  | \$294,294.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                  | 11 | \$3,352,612.58 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE BANK                                       | 1  | \$220,167.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                         | 3  | \$822,334.28   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 8  | \$2,364,671.08 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                       | 1  | \$242,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SOMERSET TRUST COMPANY                        | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION           | 2 | \$793,289.29   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                      | 1 | \$254,607.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 1 | \$317,510.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                | 2 | \$433,329.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY               | 2 | \$591,081.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 3 | \$584,487.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                 | 1 | \$400,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                    | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                   | 1 | \$295,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 3 | \$1,074,024.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 2 | \$446,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 1 | \$514,207.07   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 5 | \$1,301,044.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                 | 1 | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1 | \$223,631.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                 | 7 | \$2,329,062.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                           | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                      | 1 | \$226,750.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                      | 1 | \$274,585.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                  | 1 | \$256,404.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK                                     | 4 | \$1,162,127.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC    | 1 | \$170,125.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                      | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVIS CREDIT UNION                       | 1          | \$279,578.28            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1          | \$316,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 11         | \$3,088,568.09          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                        | 13         | \$2,961,929.62          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$200,683.67            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$201,182.88            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 2          | \$406,821.28            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 1          | \$219,683.01            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 1          | \$173,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$214,861.33            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 4          | \$1,390,430.62          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                      | 1          | \$344,968.04            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                       | 1          | \$248,308.61            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1          | \$195,704.79            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1          | \$221,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY      | 1          | \$206,681.28            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 233        | \$72,747,710.95         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>842</b> | <b>\$252,173,810.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2E2    | 1ST SECURITY BANK OF WASHINGTON           | 1          | \$313,516.54            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK               | 2          | \$738,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION              | 1          | \$194,107.20            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C            | 1          | \$202,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                 | 2          | \$762,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 7          | \$1,911,820.65          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE   | 1  | \$416,343.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT<br>UNION                  | 1  | \$330,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                 | 1  | \$388,870.35   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK TRUST<br>CO., INC                | 1  | \$361,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF<br>THE NORTH                  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 3  | \$848,326.95   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC           | 3  | \$910,827.87   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC<br>MORTGAGE, LLC            | 2  | \$652,249.19   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 10 | \$3,048,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORP            | 2  | \$661,382.48   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                | 6  | \$2,024,652.97 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP            | 2  | \$605,700.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 2  | \$446,498.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                            | 7  | \$2,013,981.87 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                     | 1  | \$179,317.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY<br>MORTGAGE GROUP, LLC            | 1  | \$180,055.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                  | 1  | \$333,224.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                              | 9  | \$2,147,175.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                 | 5  | \$2,050,065.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                            | 1  | \$384,380.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                 | 1  | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 1  | \$515,239.83   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                       | 1  | \$194,386.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                   | 9  | \$2,723,510.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BAYCOAST BANK                                   | 1  | \$325,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 2  | \$731,829.27    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$215,688.78    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$465,738.76    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$173,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                       | 1  | \$185,027.61    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$607,534.57    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 2  | \$475,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,029,610.58  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$654,933.44    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 30 | \$10,829,539.98 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 2  | \$402,507.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$857,661.63    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$249,606.56    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$1,048,476.26  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$3,693,964.07  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$390,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$254,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6  | \$1,583,958.33  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 14 | \$4,675,098.99  | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION                             | 1 | \$177,326.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                        | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 3 | \$671,646.58   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1 | \$212,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                             | 2 | \$519,523.73   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$416,343.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$318,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION     | 2 | \$723,193.21   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$416,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 5 | \$1,592,169.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,398,118.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$187,760.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$1,343,845.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$375,421.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$586,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC                           | 1 | \$184,203.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$359,433.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$225,652.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |  |  |
|--|--|----|----------------|-------|--------|----|--------|--|--|
|  | FIRST ENTERTAINMENT CREDIT UNION                       |    |                |       |        |    |        |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,386,600.00 | 0.55% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$401,500.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST INTERSTATE BANK                                  | 3  | \$885,200.00   | 0.35% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$667,500.00   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$1,277,090.66 | 0.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$638,477.92   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$295,234.63   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$204,684.36   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PLACE BANK                                       | 7  | \$1,916,984.73 | 0.76% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST REPUBLIC BANK                                    | 3  | \$959,658.11   | 0.38% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 10 | \$3,210,565.13 | 1.27% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$400,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | FREMONT BANK   | 9  | \$3,242,307.88 | 1.28% | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 6  | \$1,942,164.46 | 0.77% | \$0.00 | NA | \$0.00 |  |  |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$241,885.13   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | GEO-CORP, INC  | 1  | \$350,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | GFI MORTGAGE BANKERS, INC                              | 1  | \$399,370.49   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT LAKES CREDIT UNION                               | 1  | \$194,300.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT MIDWEST BANK SSB                                 | 1  | \$270,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT WESTERN BANK                                     | 1  | \$300,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | GREATER SPRINGFIELD CREDIT UNION                       | 1  | \$211,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 2  | \$289,779.67   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  |  | 1  | \$211,400.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                    |    |                |       |   |        |    |   |        |
|  | HARBORONE CREDIT UNION                    | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$350,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 2  | \$569,122.39   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC N.A                             | 1  | \$384,394.10   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 2  | \$428,037.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$260,570.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 2  | \$774,409.54   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 6  | \$2,023,316.44 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                     | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 3  | \$1,101,192.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                            | 1  | \$199,671.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1  | \$337,444.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 3  | \$884,457.23   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                          | 13 | \$4,756,495.29 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC               | 3  | \$890,307.72   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                               | 20 | \$7,411,983.05 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                        | 12 | \$4,172,144.67 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                | 2  | \$606,865.17   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 2  | \$517,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                 | 1  | \$199,678.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                | 3  | \$988,978.62   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 1  | \$223,631.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 2  | \$741,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                | 1  | \$257,593.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC              | 1  | \$179,728.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                | 1 | \$376,419.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE<br>COMPANY, LLC   | 1 | \$454,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>MORTGAGE COMPANY,<br>INC                                     | 1 | \$342,671.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL<br>CORPORATION   | 1 | \$269,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC  | 2 | \$682,828.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY<br>BANK   | 1 | \$200,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$169,179.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE   | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION   | 2 | \$718,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION  | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION  | 1 | \$168,728.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA,<br>INC  | 2 | \$621,677.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY,<br>INC   | 1 | \$169,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS<br>OF CO, LLC D/B/A<br>MORTGAGE SOLUTIONS<br>FINANCIAL | 1 | \$249,423.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA<br>CREDIT UNION  | 2 | \$467,326.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC   | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>KANSAS CITY   | 5 | \$1,454,902.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE<br>BANK AND TRUST                                       | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN<br>MORTGAGE, LLC   | 4 | \$1,094,872.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN<br>MORTGAGE, LLC  | 1 | \$334,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK   | 3 | \$914,454.96   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH VALLEY BANK   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON<br>COOPERATIVE BANK   | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION            | 5  | \$1,924,223.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1  | \$194,693.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 4  | \$1,750,602.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 2  | \$517,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$931,576.78   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7  | \$1,847,263.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$610,088.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6  | \$1,997,265.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 2  | \$590,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$653,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                | 1  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$238,440.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 5  | \$1,876,529.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                    | 1  | \$354,441.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 3  | \$889,816.43   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$572,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1  | \$488,429.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$223,807.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 32 | \$8,771,265.40 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$235,644.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                  | 1  | \$191,710.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$131,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 3  | \$738,358.64   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SCHOOLS FINANCIAL CREDIT UNION          | 2  | \$400,721.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 6  | \$1,621,994.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE              | 1  | \$322,491.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC    | 10 | \$3,298,946.81 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION     | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION     | 2  | \$624,435.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                  | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 1  | \$175,464.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION   | 1  | \$274,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1  | \$188,401.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 2  | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                    | 5  | \$1,443,911.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 1  | \$282,514.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$315,513.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 3  | \$919,350.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC           | 1  | \$295,544.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                           | 4  | \$1,109,669.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                 | 2  | \$883,871.36   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY            | 1  | \$222,049.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                | 2  | \$532,367.21   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                | 1  | \$339,487.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$243,616.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK                               | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$251,628.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC   | 1          | \$295,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                  | 3          | \$966,455.46            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 4          | \$1,500,419.30          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                 | 9          | \$1,886,179.26          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC         | 1          | \$294,555.67            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 1          | \$199,685.24            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                       | 2          | \$650,545.80            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY                   | 1          | \$297,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                            | 4          | \$1,125,702.04          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                     | 1          | \$277,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1          | \$188,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 13         | \$4,376,444.86          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC                            | 1          | \$416,343.73            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$188,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                        | 3          | \$907,192.39            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                             | 2          | \$420,942.75            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 2          | \$637,754.19            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                         | 1          | \$223,639.49            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                            | 1          | \$330,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 219        | \$67,814,656.55         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>828</b> | <b>\$252,976,163.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2F9    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2          | \$514,723.57            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ACACIA FEDERAL SAVINGS BANK            | 1 | \$211,680.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION           | 2 | \$638,368.28   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION                   | 1 | \$273,559.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, L.L.C         | 1 | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC              | 4 | \$1,279,822.36 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 1 | \$248,264.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$212,465.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                 | 1 | \$366,916.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 2 | \$405,453.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC      | 5 | \$1,480,259.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC       | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 7 | \$2,497,203.20 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP       | 1 | \$411,199.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B           | 3 | \$958,603.60   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP       | 3 | \$959,551.47   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 2 | \$349,848.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 4 | \$931,973.95   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 2 | \$478,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 7 | \$1,476,133.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC             | 1 | \$200,690.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 7 | \$2,009,347.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 1 | \$188,604.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                  | 2 | \$536,154.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 4 | \$1,434,215.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                      | 1 | \$329,891.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                    | 1 | \$412,350.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                    | 1 | \$209,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE                            | 2 | \$632,317.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CASCADES  |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 2  | \$775,789.45    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK   | 1  | \$174,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                                   | 4  | \$1,044,979.09  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT<br>UNION                           | 1  | \$239,622.29    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY<br>MORTGAGE GROUP                          | 4  | \$1,250,033.71  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK   | 2  | \$443,074.93    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK &<br>TRUST                            | 5  | \$1,395,145.01  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$211,659.01    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$310,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$219,668.65    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$284,561.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                       | 4  | \$943,343.97    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW<br>MORTGAGE<br>CORPORATION                  | 1  | \$384,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$2,302,128.98  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$219,646.14    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK  | 1  | \$175,740.71    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS<br>BANK                             | 2  | \$591,200.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$179,716.72    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC   | 34 | \$12,011,670.27 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE COOKE<br>MORTGAGE, LLC                         | 1  | \$203,685.91    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA<br>CREDIT UNION                     | 1  | \$294,545.80    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY                           | 3  | \$790,947.26    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                                  | 2  | \$604,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                                    | 1  | \$403,350.18    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                                    | 2  | \$632,170.75    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY                     | 13 | \$3,777,810.38 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                      | 1  | \$221,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 4  | \$758,716.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 2  | \$351,949.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 7  | \$2,314,452.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 3  | \$713,025.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 3  | \$873,575.08   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1  | \$324,488.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$2,132,588.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$247,609.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$355,938.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 3  | \$855,513.71   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$783,772.73   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$2,045,738.92 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$329,469.21   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,758,909.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST CALIFORNIA MORTGAGE COMPANY               |   |                |       |   |        |    |   |        |
|  | FIRST CHOICE BANK                               | 1 | \$269,584.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$281,556.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                   | 2 | \$731,543.73   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                              | 1 | \$219,661.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                         | 1 | \$213,171.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 2 | \$686,529.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 2 | \$526,679.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2 | \$512,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 5 | \$1,244,819.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 2 | \$320,803.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 1 | \$416,360.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$416,357.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 6 | \$1,998,237.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY             | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 3 | \$1,031,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 4 | \$1,424,122.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 4 | \$1,182,215.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                   | 2 | \$770,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2 | \$592,655.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1 | \$236,627.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$396,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$254,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                       | 1  | \$282,074.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL<br>BANK THE                        | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION                         | 2  | \$671,605.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 1  | \$200,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY<br>MORTGAGE, INC                   | 3  | \$989,826.40   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME<br>LENDING, LLC                   | 8  | \$2,880,663.45 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                       | 2  | \$399,127.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK &<br>TRUST                           | 3  | \$828,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL<br>SERVICES, INC                 | 4  | \$1,675,506.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                                      | 18 | \$5,536,969.62 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC                        | 2  | \$865,063.85   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL<br>CORPORATION                   | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC   | 13 | \$4,516,571.05 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                    | 7  | \$2,049,859.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT<br>UNION                         | 2  | \$591,088.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL<br>BANK                           | 1  | \$229,760.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$215,674.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 2  | \$676,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE<br>COMPANY INC                       | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$280,692.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$355,439.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MERRIMACK<br>MORTGAGE COMPANY,<br>INC     |   |                |       |   |        |    |   |        |
|  | METRO CREDIT UNION                        | 1 | \$173,726.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL<br>CORPORATION               | 2 | \$404,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                 | 1 | \$339,453.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                           | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION           | 4 | \$1,362,138.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION          | 1 | \$251,594.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                         | 2 | \$688,248.64   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC                  | 1 | \$412,335.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING<br>CORPORATION          | 1 | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 2 | \$460,051.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION          | 2 | \$439,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1 | \$228,493.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY           | 2 | \$574,598.18   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A      | 3 | \$928,068.87   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST       | 1 | \$284,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                      | 1 | \$404,847.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC             | 2 | \$833,343.73   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN<br>MORTGAGE, LLC              | 1 | \$180,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL<br>BANK                 | 1 | \$319,507.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK           | 1 | \$273,568.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION         | 6 | \$2,225,009.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY          | 3 | \$1,002,353.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK               | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                  | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OCEANFIRST BANK                           | 2  | \$457,606.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$530,172.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 8  | \$2,813,214.73 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2  | \$553,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4  | \$1,303,004.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 14 | \$4,715,865.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 2  | \$568,454.96   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$252,593.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$813,161.18   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 5  | \$1,676,443.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$186,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | \$6,488,475.46 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$255,649.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAFE CREDIT UNION  | 1 | \$185,707.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 4 | \$1,425,861.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 2 | \$784,665.89   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3 | \$728,221.36   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 3 | \$586,501.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 6 | \$1,743,963.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 2 | \$494,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$287,566.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$185,713.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$418,225.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$647,485.29   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$889,182.14   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$440,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 4 | \$1,473,019.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 6 | \$2,437,638.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 4 | \$978,658.52   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$271,571.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$397,773.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$690,560.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$489,563.26   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TALMER BANK & TRUST                       | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                   | 2  | \$875,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY              | 1  | \$272,370.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                          | 1  | \$223,631.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                  | 1  | \$399,397.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 1  | \$480,890.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2  | \$411,666.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 6  | \$1,731,400.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                        | 10 | \$2,702,162.52 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                       | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 1  | \$319,806.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$271,607.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$437,454.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 6  | \$1,244,576.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 3  | \$734,322.32   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 3  | \$754,612.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$254,615.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 15 | \$5,360,013.38 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2  | \$462,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                  | 4  | \$1,094,420.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION               | 1  | \$326,535.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$244,622.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT UNION           |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                       | 247        | \$75,082,719.13         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>839</b> | <b>\$254,628,271.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2G7    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1          | \$289,044.40            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST SECURITY BANK OF<br>WASHINGTON                | 1          | \$270,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING<br>AND LOAN, SSB               | 2          | \$430,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL<br>SAVINGS BANK                    | 1          | \$618,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE<br>CORPORATION                   | 1          | \$284,561.19            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST<br>COMPANY THE                   | 1          | \$381,065.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFILIATED MORTGAGE<br>COMPANY                    | 3          | \$842,111.77            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AKT AMERICAN<br>CAPITAL, INC                      | 1          | \$346,216.11            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL<br>CREDIT UNION                | 8          | \$2,087,311.47          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE      | 2          | \$463,344.64            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE BANK                                     | 1          | \$130,150.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE<br>GROUP, INC                     | 1          | \$231,515.08            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT<br>UNION                     | 1          | \$202,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                                    | 2          | \$665,781.63            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT UNION             | 1          | \$209,190.26            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK TRUST<br>CO., INC                   | 1          | \$174,730.56            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK<br>CENTER                           | 1          | \$171,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION            | 1          | \$213,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL<br>SAVINGS BANK                  | 1          | \$187,697.61            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL<br>RESOURCES, INC              | 2          | \$988,241.25            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL<br>BANK, TERRELL                | 1          | \$165,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 2          | \$477,134.81            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                     |    |                |       |   |        |    |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 7  | \$2,297,255.56 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 5  | \$1,576,558.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 7  | \$1,740,682.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$298,240.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$232,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 5  | \$1,239,387.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 2  | \$368,290.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2  | \$404,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$804,175.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 4  | \$1,157,481.68 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 2  | \$511,194.22   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 2  | \$646,229.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                                | 4  | \$947,530.59   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 19 | \$4,570,793.02 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 5  | \$1,292,728.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 3  | \$1,297,150.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                                       | 1  | \$173,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                                      | 1  | \$194,443.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$283,562.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                            | 4  | \$953,029.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 9  | \$2,831,834.18 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 2  | \$522,208.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 1  | \$220,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                            | 1  | \$173,732.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$180,222.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 11 | \$3,158,770.38 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 4  | \$1,021,315.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$451,673.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$288,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,017,361.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$405,072.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$236,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$616,761.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$393,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 10 | \$5,832,537.36 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 3  | \$876,216.34   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$665,794.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$2,035,273.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$482,023.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 4  | \$1,974,121.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$614,043.80   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$342,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 9  | \$2,542,936.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$179,710.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$198,448.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$183,710.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$135,196.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$127,862.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS NATIONAL BANK, BROWNWOOD      |    |                |       |   |        |    |   |        |
|  | CLINTON SAVINGS BANK                   | 1  | \$263,763.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 2  | \$532,054.03   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                   | 11 | \$3,077,507.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A          | 2  | \$478,386.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS     | 1  | \$230,870.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                 | 2  | \$381,192.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 1  | \$256,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC             | 7  | \$1,940,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC               | 4  | \$1,029,834.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2  | \$535,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 3  | \$694,235.24   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                      | 1  | \$217,898.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC             | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK               | 1  | \$416,343.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                      | 1  | \$251,594.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION            | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD              | 4  | \$966,411.61   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 6  | \$1,623,090.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION          | 1  | \$190,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY          | 5  | \$1,295,969.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                          | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                          | 3  | \$851,790.21   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$308,421.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 2  | \$452,014.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3  | \$1,038,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 9  | \$2,412,406.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$331,578.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$391,582.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 6  | \$2,086,656.90 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                      | 1  | \$265,390.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$1,520,340.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$241,433.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 2  | \$577,658.21   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$557,239.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$447,928.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,551,441.39 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$398,097.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$976,211.08   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$3,125,240.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,310,445.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 11 | \$2,188,290.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$620,031.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$279,360.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE              | 1 | \$310,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK            | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 3 | \$1,122,535.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                          | 4 | \$2,212,244.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 4 | \$1,732,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                        | 1 | \$322,502.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                           | 1 | \$294,520.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION            | 6 | \$1,444,456.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 1 | \$203,656.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 1 | \$143,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                      | 1 | \$221,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                    | 1 | \$204,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                    | 1 | \$235,628.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 1 | \$254,589.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 4 | \$1,401,042.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$769,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                         | 1 | \$232,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                | 3 | \$769,711.72   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 1 | \$234,740.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                       | 2 | \$605,965.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 4 | \$1,131,869.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                                    | 1 | \$391,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                            | 5 | \$1,349,719.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION            | 1 | \$209,158.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION           | 2 | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                     | 1 | \$241,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ICON CREDIT UNION                       | 1 | \$184,864.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 8 | \$2,006,707.80 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 2 | \$427,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC        | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 2 | \$498,955.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                      | 1 | \$331,988.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 1 | \$354,799.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1 | \$245,180.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$232,391.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 3 | \$989,961.20   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 3 | \$737,981.91   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$394,378.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 1 | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 4 | \$1,769,169.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 1 | \$205,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$413,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 5 | \$1,811,780.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$316,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION | 2 | \$519,162.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 4 | \$1,067,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 2 | \$458,588.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                      | 2 | \$553,463.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$306,512.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC            | 1 | \$617,524.61   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 2 | \$570,734.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MARINE BANK                                | 1 | \$248,617.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                             | 1 | \$416,357.96   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                           | 1 | \$197,395.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN,<br>L.L.C                 | 1 | \$187,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE<br>COMPANY INC            | 1 | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$232,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 2 | \$463,631.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                         | 3 | \$747,619.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL<br>CORPORATION                | 9 | \$2,625,391.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC               | 3 | \$619,117.22   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 1 | \$237,134.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT<br>UNION                 | 2 | \$322,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY<br>BANK                  | 2 | \$355,209.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                            | 1 | \$223,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                          | 1 | \$225,152.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION            | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA,<br>INC                   | 1 | \$245,839.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 6 | \$1,565,130.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$186,905.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>KANSAS CITY            | 3 | \$1,181,832.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P                       | 4 | \$997,090.81   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN<br>MORTGAGE, LLC              | 5 | \$1,413,085.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS<br>BANK               | 1 | \$273,578.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                    | 2 | \$390,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT COMPANY        | 1 | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL<br>CREDIT UNION          | 2 | \$745,075.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 2 | \$491,217.16   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                     | 2 | \$420,545.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$360,344.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 2 | \$623,257.11   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$200,305.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$496,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$231,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                       | 1 | \$273,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$218,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$237,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$265,590.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$615,092.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$416,357.96   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$179,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$2,123,480.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 2 | \$465,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1 | \$312,543.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$239,630.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                | 1 | \$387,888.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$493,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$486,710.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$543,968.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                    | 4 | \$1,526,029.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3 | \$496,561.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$613,753.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 3 | \$1,097,780.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 2 | \$495,332.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$377,112.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3 | \$575,164.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$174,730.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$403,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,709,166.90 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$417,529.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 3 | \$894,565.07   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$222,674.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$252,260.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5 | \$1,298,224.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 7 | \$1,849,664.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$211,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 4 | \$1,028,830.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$307,744.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$267,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$187,204.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL                   | 1 | \$408,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CORPORATION   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION            | 1  | \$199,186.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION            | 2  | \$572,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY                  | 2  | \$479,235.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                    | 7  | \$1,894,527.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC                   | 6  | \$1,598,429.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                                | 5  | \$1,913,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                            | 3  | \$723,752.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY      | 1  | \$252,601.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                         | 4  | \$818,942.95   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                     | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 5  | \$1,189,452.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY                    | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                    | 2  | \$354,222.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                       | 12 | \$3,375,558.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                                 | 1  | \$314,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                    | 1  | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT<br>UNION                          | 2  | \$554,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                                 | 1  | \$204,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                      | 1  | \$391,469.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK              | 1  | \$263,840.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                       | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                   | 1  | \$231,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                       | 1  | \$169,738.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                           | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION     | 4  | \$1,109,414.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                            | 1  | \$611,277.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 4  | \$1,021,618.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                             | 8  | \$1,775,185.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 2  | \$644,667.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>CORPORATION                 | 1  | \$262,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 1  | \$167,891.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 6  | \$1,676,807.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                                | 1  | \$201,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1  | \$202,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 6  | \$1,447,276.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                   | 4  | \$1,093,070.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                 | 3  | \$663,784.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 2  | \$474,421.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                    | 1  | \$195,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 10 | \$4,379,377.64 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                  | 3  | \$830,711.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD<br>CO-OPERATIVE BANK                 | 1  | \$335,307.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALICK AND VOLK<br>INC                         | 1  | \$404,063.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 6  | \$1,429,206.70 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP                    | 7  | \$1,774,407.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                 | 1  | \$370,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT<br>UNION                     | 4  | \$779,975.28   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B                          | 1  | \$212,465.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION               | 3            | \$853,996.66            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                        | 2            | \$438,341.72            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1            | \$378,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 247          | \$71,080,413.71         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,020</b> | <b>\$285,842,913.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2H5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2            | \$261,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                 | 1            | \$165,133.96            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 2            | \$291,036.47            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 2            | \$750,298.94            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C              | 2            | \$280,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                   | 2            | \$287,951.24            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 2            | \$280,650.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 14           | \$1,956,936.26          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE      | 6            | \$840,680.07            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                  | 2            | \$292,693.54            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1            | \$130,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION             | 1            | \$136,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 6            | \$914,351.07            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 6            | \$924,117.68            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 4            | \$622,199.30            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 3            | \$398,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                        | 2            | \$296,327.04            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                  | 4            | \$559,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          | 2            | \$273,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 2            | \$305,782.99            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FEDERAL SAVINGS BANK                             | 2  | \$281,636.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$133,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 3  | \$459,486.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 12 | \$1,802,248.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                          | 1  | \$130,294.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 5  | \$1,224,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 8  | \$1,134,066.51 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$140,050.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 19 | \$2,745,803.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1  | \$149,169.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 6  | \$911,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 3  | \$419,493.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7  | \$1,042,278.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 3  | \$416,976.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 40 | \$5,850,962.60 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 2  | \$312,008.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 3  | \$435,560.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                                | 6  | \$824,681.37   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 27 | \$3,790,052.81 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 2  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 11 | \$1,553,645.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                     | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 4  | \$1,529,515.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 2  | \$284,763.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 6  | \$881,109.17   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 1  | \$137,977.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 2  | \$266,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON                              | 1  | \$147,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 6  | \$815,159.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$151,765.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 13 | \$1,824,464.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$256,803.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$404,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 6  | \$830,456.77   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$415,194.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                               | 2  | \$284,550.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$135,386.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$129,001.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 10 | \$1,371,313.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                             | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$309,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$139,784.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$269,579.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$458,765.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 13 | \$2,881,669.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                      | 6  | \$896,229.48   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 4  | \$546,603.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 18 | \$2,564,025.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$142,769.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL SAVINGS BANK                            | 2  | \$263,566.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4  | \$579,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 3  | \$444,408.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5  | \$770,646.59   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 6  | \$838,526.99   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$139,557.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$266,579.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                                 | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 13 | \$1,896,022.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 7  | \$1,451,681.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 4  | \$538,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$149,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$136,784.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 3  | \$451,873.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 3  | \$468,538.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 8  | \$1,152,687.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 10 | \$1,363,544.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$149,763.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 4  | \$575,580.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 4  | \$584,751.48   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1  | \$166,742.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$286,305.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC                                    |    |                |       |   |        |    |   |        |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 2  | \$276,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$131,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1  | \$147,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                                  | 3  | \$436,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$164,728.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 10 | \$1,410,599.60 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3  | \$417,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$135,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 6  | \$851,930.34   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 7  | \$1,021,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 5  | \$723,523.92   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$135,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 2  | \$297,080.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 4  | \$578,327.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1  | \$135,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 3  | \$433,716.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$144,776.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$427,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$135,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 11 | \$1,626,135.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 5  | \$746,315.70   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$168,864.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$297,525.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$134,787.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 2  | \$281,746.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$131,792.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 6  | \$878,882.21   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY                       | 3  | \$481,771.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$294,745.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 4  | \$544,566.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$167,224.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1  | \$128,492.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$269,492.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 29 | \$4,366,640.25 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST KEYSTONE<br>COMMUNITY BANK         |    |                |       |   |        |    |   |        |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 4  | \$547,085.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                     | 1  | \$165,034.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C         | 31 | \$4,633,705.63 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION            | 2  | \$298,601.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA            | 6  | \$866,483.01   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF GILLETTE       | 1  | \$141,050.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF HARTFORD       | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF SUFFIELD THE   | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO       | 2  | \$312,205.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION           | 1  | \$165,738.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU           | 3  | \$428,772.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 15 | \$3,131,488.33 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 5  | \$2,649,996.48 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 12 | \$1,693,849.98 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT<br>UNION              | 1  | \$137,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 7  | \$3,416,647.47 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 5  | \$741,858.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION          | 4  | \$595,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 1  | \$124,597.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 2  | \$321,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                | 3  | \$436,632.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION         | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT<br>UNION              | 1  | \$132,985.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK<br>SSB                | 3  | \$447,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 4  | \$571,461.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES      | 4  | \$617,521.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GREENWOOD CREDIT UNION             | 1  | \$155,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 9  | \$1,400,786.27 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 3  | \$454,762.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 1  | \$132,595.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                       | 1  | \$124,785.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 1  | \$128,463.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION             | 2  | \$279,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 4  | \$597,661.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 1  | \$153,647.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$132,395.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1  | \$137,256.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK              | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION               | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                          | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 8  | \$1,190,159.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 3  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 2  | \$291,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 1  | \$154,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                      | 3  | \$452,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                         | 1  | \$137,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$149,769.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 10 | \$1,433,358.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$1,599,410.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2  | \$294,015.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 2  | \$303,926.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND                | 4  | \$591,083.84   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                    |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| JONAH BANK OF WYOMING                      | 2 | \$258,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 2 | \$285,050.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION               | 3 | \$417,247.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT UNION                   | 3 | \$415,445.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE AREA BANK                             | 2 | \$293,655.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST                   | 1 | \$145,665.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC                  | 4 | \$550,160.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND /HOME FINANCIAL SERVICES, INC         | 4 | \$1,069,255.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                      | 7 | \$1,000,733.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LBS FINANCIAL CREDIT UNION                 | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEA COUNTY STATE BANK                      | 1 | \$169,955.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A                           | 5 | \$715,078.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY INC                | 1 | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION           | 2 | \$282,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LENDUS, LLC                                | 6 | \$1,378,138.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEOMINSTER CREDIT UNION                    | 1 | \$131,692.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                  | 2 | \$253,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIFESTORE BANK                             | 1 | \$146,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC                         | 4 | \$633,021.64   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                 | 7 | \$1,072,379.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                   | 4 | \$598,831.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LUSO FEDERAL CREDIT UNION                  | 1 | \$142,849.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK                       | 1 | \$134,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNA BANK                                 | 1 | \$139,704.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAINSTREET CREDIT UNION                    | 2 | \$291,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MANSFIELD COOPERATIVE BANK            | 3 | \$491,730.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO       | 1 | \$125,801.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 6 | \$922,159.47   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 3 | \$416,060.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 1 | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 3 | \$422,303.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$294,780.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$624,578.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2 | \$284,754.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC       | 2 | \$307,509.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,758.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 8 | \$1,156,078.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION              | 3 | \$465,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC             | 4 | \$585,409.08   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 8 | \$1,253,732.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$167,735.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 1 | \$164,751.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 4 | \$595,282.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 4 | \$583,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$138,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 3 | \$418,949.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 3 | \$426,792.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$170,736.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL |    |                |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 9  | \$1,378,721.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1  | \$138,881.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 1  | \$138,531.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                                   | 1  | \$170,131.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2  | \$301,382.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1  | \$169,738.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                   | 2  | \$261,587.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 3  | \$452,314.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 13 | \$1,787,728.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$148,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                            | 3  | \$400,307.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 6  | \$880,657.03   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 12 | \$1,682,455.50 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$143,920.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION   | 3  | \$444,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2  | \$282,990.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 2  | \$279,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY   | 1  | \$137,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2  | \$1,249,115.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                                  | 1  | \$144,776.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 4  | \$543,199.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ORRSTOWN BANK                         | 6  | \$856,353.33   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$129,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 2  | \$323,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1  | \$144,771.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$139,285.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 5  | \$760,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$541,813.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1  | \$125,402.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 3  | \$437,568.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,088,084.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 1  | \$148,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2  | \$278,581.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 5  | \$703,901.23   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC            | 1  | \$165,994.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5  | \$778,813.46   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$261,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                   | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 6  | \$827,766.12   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 5  | \$728,944.48   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 2  | \$276,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 2  | \$334,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                 | 1  | \$170,625.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2  | \$272,160.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 5  | \$1,665,834.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | PROVIDENT CREDIT UNION                    |    |                |       |        |    |        |  |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$166,500.00   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | PUTNAM BANK                               | 1  | \$147,672.28   | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$129,799.84   | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$164,745.96   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | RED CANOE CREDIT UNION                    | 1  | \$130,190.26   | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION             | 4  | \$545,851.48   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | REDWOOD CAPITAL BANK                      | 3  | \$475,539.79   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | RENASANT BANK                             | 2  | \$321,499.03   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | RIDDELL NATIONAL BANK                     | 2  | \$273,777.98   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | RIVER VALLEY BANK                         | 4  | \$522,181.65   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | RIVERHILLS BANK                           | 2  | \$300,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION             | 4  | \$581,666.30   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | ROEBLING SAVINGS AND LOAN                 | 1  | \$149,763.93   | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$2,629,075.00 | 0.93% | \$0.00 | NA | \$0.00 |  |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$127,500.00   | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | ROYAL CREDIT UNION                        | 4  | \$554,252.24   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | S&T BANK                                  | 3  | \$415,249.97   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$277,158.73   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$137,000.00   | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$149,769.05   | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$127,802.92   | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$142,580.14   | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2  | \$280,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | SECURITY NATIONAL MORTGAGE                | 4  | \$581,158.09   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  |   | 1  | \$152,000.00   | 0.05% | \$0.00 | NA | \$0.00 |  |

|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | SHREWSBURY FEDERAL CREDIT UNION                                    |    |                |       |        |    |        |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4  | \$611,321.00   | 0.22% | \$0.00 | NA | \$0.00 |  |
|  | SIUSLAW BANK   | 2  | \$298,206.45   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$165,400.00   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$270,300.13   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$133,000.00   | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$146,200.00   | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4  | \$597,464.43   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | ST. MARYS BANK   | 3  | \$444,303.49   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$133,000.00   | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$432,029.98   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$148,271.29   | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$138,000.00   | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$171,500.00   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | STATE BANK OF THE LAKES  | 1  | \$147,000.00   | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 9  | \$1,281,544.83 | 0.45% | \$0.00 | NA | \$0.00 |  |
|  | STEARNS LENDING, INC   | 6  | \$854,260.42   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$272,785.50   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$277,567.09   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 5  | \$742,275.24   | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 17 | \$2,466,604.30 | 0.87% | \$0.00 | NA | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$435,652.45   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | SUTTON BANK  | 1  | \$148,275.00   | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | SWBC MORTGAGE  | 7  | \$1,052,312.76 | 0.37% | \$0.00 | NA | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                 | 4  | \$568,765.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$133,984.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 2  | \$308,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 3  | \$460,739.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 2  | \$260,988.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 2  | \$299,031.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$152,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$144,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 3  | \$411,118.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2  | \$287,740.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 10 | \$1,506,155.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 14 | \$2,009,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 7  | \$977,829.27   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 4  | \$619,824.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$316,248.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$168,540.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 4  | \$529,469.71   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 3  | \$435,261.35   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$141,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$464,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 5  | \$694,798.35   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 8  | \$1,159,438.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 4            | \$1,075,942.34          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 3            | \$442,647.28            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1            | \$144,776.75            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                    | 1            | \$141,981.06            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9            | \$1,324,422.36          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 2            | \$299,701.84            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 2            | \$256,604.30            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1            | \$171,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 4            | \$594,063.77            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1            | \$154,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 9            | \$1,297,645.15          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 4            | \$538,950.03            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 4            | \$581,966.07            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1            | \$128,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 3            | \$435,106.27            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 442          | \$74,048,357.24         | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,787</b> | <b>\$282,160,490.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417D2J1    | 1ST MIDAMERICA CREDIT UNION             | 1            | \$168,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON         | 1            | \$130,350.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                            | 6            | \$892,710.28            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 4            | \$611,994.08            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1            | \$146,250.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 1            | \$127,737.26            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 3            | \$492,266.74            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC               | 1            | \$145,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 7            | \$1,081,642.45          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1  | \$157,257.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                   | 7  | \$1,039,313.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 11 | \$1,575,889.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                           | 1  | \$164,468.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 2  | \$283,127.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                            | 4  | \$597,362.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK TRUST CO., INC             | 1  | \$154,756.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3  | \$426,653.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                     | 1  | \$159,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH               | 2  | \$309,237.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 6  | \$908,296.62   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 2  | \$291,719.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC        | 5  | \$779,738.76   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION              | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 4  | \$631,666.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC         | 2  | \$329,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 14 | \$2,536,570.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP         | 1  | \$127,802.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B             | 2  | \$774,493.91   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP         | 7  | \$1,079,133.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 7  | \$1,048,547.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 27 | \$4,018,368.26 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT          | 3  | \$444,049.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | UNION   |    |                |       |        |    |        |  |
|  | ARIZONA STATE CREDIT UNION                                | 12 | \$1,716,050.00 | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6  | \$887,489.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$164,800.00   | 0.04% | \$0.00 | NA | \$0.00 |  |
|  | ASSOCIATED BANK, NA                                       | 53 | \$7,879,754.04 | 2.15% | \$0.00 | NA | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$130,400.00   | 0.04% | \$0.00 | NA | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$136,500.00   | 0.04% | \$0.00 | NA | \$0.00 |  |
|  | AUBURNBANK  | 1  | \$144,500.00   | 0.04% | \$0.00 | NA | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC                                | 4  | \$587,790.60   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | BANCORPSOUTH BANK   | 33 | \$5,009,047.43 | 1.37% | \$0.00 | NA | \$0.00 |  |
|  | BANK FIRST NATIONAL                                       | 3  | \$434,118.11   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | BANK MUTUAL   | 15 | \$2,247,980.18 | 0.61% | \$0.00 | NA | \$0.00 |  |
|  | BANK OF ABBEVILLE AND TRUST CO                            | 1  | \$164,000.00   | 0.04% | \$0.00 | NA | \$0.00 |  |
|  | BANK OF HAWAII  | 5  | \$1,692,842.35 | 0.46% | \$0.00 | NA | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                       | 4  | \$566,389.41   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | BANK OF STANLY  | 5  | \$723,705.92   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | BANK OF THE CASCADES                                      | 2  | \$320,941.90   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | BANK OF WHITTIER, NA                                      | 2  | \$306,525.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1  | \$160,752.11   | 0.04% | \$0.00 | NA | \$0.00 |  |
|  | BANKIOWA  | 1  | \$135,000.00   | 0.04% | \$0.00 | NA | \$0.00 |  |
|  | BANKNEWPORT   | 1  | \$141,000.00   | 0.04% | \$0.00 | NA | \$0.00 |  |
|  | BANNER BANK   | 2  | \$328,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION                            | 2  | \$319,373.76   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | BAXTER CREDIT UNION                                       | 7  | \$977,367.86   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                                  | 1  | \$152,550.00   | 0.04% | \$0.00 | NA | \$0.00 |  |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 1  | \$157,000.00   | 0.04% | \$0.00 | NA | \$0.00 |  |
|  | BAYCOAST BANK   | 1  | \$146,000.00   | 0.04% | \$0.00 | NA | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                   | 12 | \$1,841,008.71 | 0.5%  | \$0.00 | NA | \$0.00 |  |
|  | BELLCO CREDIT UNION                                       | 1  | \$129,600.00   | 0.04% | \$0.00 | NA | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 1  | \$136,700.00   | 0.04% | \$0.00 | NA | \$0.00 |  |
|  | BLACKHAWK BANK  | 3  | \$433,550.00   | 0.12% | \$0.00 | NA | \$0.00 |  |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 4  | \$577,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                       | 11 | \$1,653,340.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT<br>UNION                           | 1  | \$158,250.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3  | \$1,266,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 4  | \$614,939.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK  | 4  | \$585,623.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$159,498.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                  | 3  | \$475,060.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$473,994.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$164,306.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                       | 2  | \$320,494.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC   | 14 | \$5,371,922.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE COOKE<br>MORTGAGE, LLC                         | 6  | \$927,995.83   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING,<br>LLC                            | 3  | \$458,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA<br>CREDIT UNION                     | 1  | \$163,237.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY                           | 16 | \$2,332,023.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 2  | \$300,493.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                                    | 3  | \$457,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                       | 2  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$164,740.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 5  | \$815,191.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                                    | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL<br>CREDIT UNION                      | 2  | \$294,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 15 | \$2,394,689.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CIS FINANCIAL SERVICES, INC            | 2  | \$252,160.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$157,850.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                          | 1  | \$155,959.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                    | 1  | \$144,549.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                    | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION             | 1  | \$132,990.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 2  | \$320,899.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                   | 20 | \$3,036,077.92 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 4  | \$582,777.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 5  | \$773,231.22   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                 | 7  | \$1,033,491.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 3  | \$445,515.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC             | 1  | \$155,749.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC               | 5  | \$759,005.33   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 2  | \$284,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                 | 2  | \$288,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 6  | \$944,980.38   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 5  | \$722,491.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO               | 2  | \$303,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA    | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                      | 3  | \$439,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC             | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION              | 6  | \$940,747.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                     | 1  | \$126,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION        | 2  | \$296,910.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DEAN COOPERATIVE BANK                             | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$301,517.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                                | 1 | \$163,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$128,302.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK  | 1 | \$125,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$291,131.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 8 | \$1,170,600.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$301,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$136,435.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$455,573.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$124,807.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 3 | \$405,520.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 1 | \$156,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1 | \$133,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$156,758.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                             | 1 | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$164,963.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$916,141.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 2 | \$275,494.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 3 | \$474,257.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 9 | \$1,307,509.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2 | \$305,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                | 1 | \$624,557.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1 | \$156,825.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 3 | \$895,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, INC  | 1  | \$158,749.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 8  | \$1,181,923.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA   | 1  | \$166,737.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 4  | \$575,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 8  | \$1,179,497.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$146,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$136,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3  | \$444,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 2  | \$277,992.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 3  | \$416,379.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 13 | \$1,950,952.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY                       | 1  | \$156,752.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$139,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 4  | \$649,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2  | \$269,757.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1  | \$132,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC  | 11 | \$1,566,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 22 | \$3,391,262.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$164,315.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 4  | \$601,617.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C         | 14 | \$2,106,652.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 3  | \$448,503.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 2  | \$275,555.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$291,153.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE       | 2  | \$283,779.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 2  | \$288,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION           | 1  | \$161,595.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 9  | \$1,355,090.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 5  | \$2,660,595.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$2,526,189.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                     | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK               | 5  | \$769,995.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                  | 1  | \$149,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION              | 1  | \$135,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 2  | \$1,249,079.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION     | 22 | \$3,208,664.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 3  | \$468,147.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC                         | 2  | \$291,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                     | 2  | \$272,080.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC             | 2  | \$789,037.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$137,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                             | 5  | \$739,664.82   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION              | 2  | \$321,236.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                | 2  | \$313,769.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                    | 6  | \$876,748.17   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER SPRINGFIELD CREDIT UNION                | 1  | \$125,406.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                          | 3  | \$460,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 6  | \$808,632.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                            | 1  | \$625,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 4  | \$608,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 2  | \$296,787.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 2  | \$320,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 2  | \$274,796.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 12 | \$1,777,129.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 4  | \$539,073.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 3  | \$484,341.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 6  | \$900,946.86   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$133,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 4  | \$581,554.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                   | 1  | \$131,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 2  | \$310,516.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 2  | \$305,547.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 16 | \$2,448,780.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 5  | \$781,931.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 2  | \$310,085.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1  | \$145,815.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                | 3  | \$484,007.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 2  | \$319,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 2  | \$322,979.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                              | 1  | \$166,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$135,450.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION           | 2  | \$276,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 4  | \$581,906.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 2  | \$303,036.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 2  | \$773,423.10   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 3  | \$440,064.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                     | 1  | \$166,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 2  | \$288,758.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 2  | \$295,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                   | 1  | \$159,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 5  | \$725,534.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 11 | \$1,640,828.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION       | 2  | \$257,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK              | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                   | 3  | \$440,603.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION   | 1  | \$143,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                        | 7  | \$2,008,446.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION            | 1  | \$149,758.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                     | 1  | \$159,748.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                 | 4  | \$642,797.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION         | 1  | \$162,749.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 6  | \$827,615.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                    | 2  | \$293,752.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                         | 2  | \$291,284.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK         | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO    | 1  | \$160,746.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 2  | \$328,799.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                     | 1  | \$166,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 4  | \$1,057,578.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION                        |    |                |       |   |        |    |   |        |
| MAX CREDIT UNION   | 2  | \$295,484.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC                               | 2  | \$267,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK  | 2  | \$278,982.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 11 | \$1,701,994.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                             | 2  | \$758,078.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                              | 1  | \$151,960.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION   | 3  | \$431,325.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                                      | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION                                   | 2  | \$324,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1  | \$146,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION               | 1  | \$149,259.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                  | 3  | \$434,319.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                         | 2  | \$271,571.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                   | 1  | \$148,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2  | \$263,720.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                           | 3  | \$481,737.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                     | 4  | \$585,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC                                  | 3  | \$459,701.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK  | 3  | \$471,628.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                               | 5  | \$795,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                              | 4  | \$583,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                      | 2  | \$313,736.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$624,016.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$131,792.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |  |  |
|--|--|----|----------------|-------|--------|----|--------|--|--|
|  | MONTICELLO BANKING COMPANY                   |    |                |       |        |    |        |  |  |
|  | MORTGAGE AMERICA, INC                        | 1  | \$155,000.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1  | \$164,000.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | MORTGAGE SECURITY, INC                       | 1  | \$125,000.00   | 0.03% | \$0.00 | NA | \$0.00 |  |  |
|  | MOUNTAIN AMERICA CREDIT UNION                | 20 | \$2,998,896.07 | 0.82% | \$0.00 | NA | \$0.00 |  |  |
|  | MOUNTAIN WEST FINANCIAL, INC                 | 1  | \$155,575.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | MOUNTAINONE BANK                             | 1  | \$159,000.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | MT. MCKINLEY BANK                            | 1  | \$157,440.78   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | MUNICIPAL TRUST AND SAVINGS BANK             | 2  | \$294,900.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | MYCUMORTGAGE, LLC                            | 6  | \$882,216.35   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONAL BANK OF KANSAS CITY                 | 2  | \$296,338.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONAL BANK OF OHIO                        | 1  | \$140,000.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 6  | \$860,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | NAVY FEDERAL CREDIT UNION                    | 1  | \$159,748.20   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$138,051.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3  | \$474,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | NEW AMERICAN MORTGAGE, LLC                   | 4  | \$584,092.05   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | NEW REPUBLIC SAVINGS BANK                    | 1  | \$143,920.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | NEWTOWN SAVINGS BANK                         | 3  | \$446,528.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK        | 1  | \$208,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTH VALLEY BANK                            | 1  | \$165,733.00   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHAMPTON COOPERATIVE BANK                 | 3  | \$439,745.96   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 6  | \$863,234.81   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHMARK BANK                               | 1  | \$167,752.50   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHWEST FEDERAL CREDIT UNION               | 3  | \$422,035.02   | 0.12% | \$0.00 | NA | \$0.00 |  |  |



|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY      | 8  | \$1,159,795.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK           | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION           | 1  | \$162,426.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                | 1  | \$133,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION              | 2  | \$310,490.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION      | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                           | 2  | \$298,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                    | 4  | \$592,008.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY           | 2  | \$282,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK           | 2  | \$299,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION            | 1  | \$149,619.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                    | 1  | \$127,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL           | 1  | \$144,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                 | 11 | \$4,506,955.33 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION          | 3  | \$464,958.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                      | 5  | \$722,351.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION     | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION    | 1  | \$152,315.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK               | 3  | \$454,262.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION     | 1  | \$131,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION      | 1  | \$159,742.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION               | 4  | \$616,399.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                           | 2  | \$279,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION      | 17 | \$2,406,182.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                       | 2  | \$298,748.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 4  | \$591,906.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                 | 1  | \$165,233.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$150,913.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$1,994,907.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 2  | \$298,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1  | \$164,740.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 3  | \$478,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$135,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC            | 2  | \$280,790.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$432,978.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 6  | \$882,207.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 4  | \$625,786.16   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 8  | \$1,188,444.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$153,352.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 2  | \$272,639.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2  | \$326,175.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 5  | \$1,248,579.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2  | \$302,528.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$282,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                           | 1  | \$135,790.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                          | 2  | \$296,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 1  | \$160,247.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$159,748.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 3  | \$471,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP         | 2  | \$271,299.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC             | 1  | \$151,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 4  | \$561,678.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3  | \$428,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |  |
|--|---|----|----------------|-------|--------|----|--------|--|--|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          |    |                |       |        |    |        |  |  |
|  | ROBINS FINANCIAL<br>CREDIT UNION                | 2  | \$292,723.61   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | ROLLSTONE BANK &<br>TRUST                       | 1  | \$137,773.17   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | ROUNDBANK                                       | 1  | \$130,700.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 6  | \$1,886,596.53 | 0.51% | \$0.00 | NA | \$0.00 |  |  |
|  | ROYAL CREDIT UNION                              | 18 | \$2,567,227.26 | 0.7%  | \$0.00 | NA | \$0.00 |  |  |
|  | S&T BANK  | 1  | \$136,559.74   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY          | 3  | \$464,697.37   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | SACRAMENTO CREDIT<br>UNION                      | 1  | \$156,253.71   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY             | 2  | \$284,400.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION               | 1  | \$147,772.12   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 3  | \$470,049.34   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | SEASONS FEDERAL<br>CREDIT UNION                 | 1  | \$147,000.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1  | \$154,400.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | SECURITY NATIONAL<br>MORTGAGE                   | 7  | \$1,087,683.94 | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC      | 9  | \$1,373,303.50 | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | SIR FEDERAL CREDIT<br>UNION                     | 2  | \$289,822.83   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | SIUSLAW BANK                                    | 1  | \$138,200.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION | 1  | \$155,000.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | SOMERSET TRUST<br>COMPANY                       | 1  | \$149,143.63   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | SOUND COMMUNITY<br>BANK                         | 2  | \$292,295.99   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION          | 3  | \$473,443.94   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 2  | \$302,800.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  |   | 1  | \$134,778.10   | 0.04% | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                |       |        |    |        |  |  |
|--|--|----|----------------|-------|--------|----|--------|--|--|
|  | SOUTHERN COMMERCIAL BANK   |    |                |       |        |    |        |  |  |
|  | SPENCER SAVINGS BANK   | 3  | \$457,700.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$160,746.62   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$304,230.86   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | ST. MARYS BANK   | 4  | \$579,400.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 4  | \$596,351.62   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$130,000.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 12 | \$1,845,102.28 | 0.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$158,000.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$160,050.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK OF THE LAKES  | 2  | \$315,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 9  | \$1,373,082.65 | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | STEARNS LENDING, INC   | 6  | \$892,479.07   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | STERLING SAVINGS BANK  | 17 | \$2,511,114.90 | 0.68% | \$0.00 | NA | \$0.00 |  |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$321,550.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$558,844.63   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$575,895.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | SUMMIT CREDIT UNION  | 33 | \$4,957,299.24 | 1.35% | \$0.00 | NA | \$0.00 |  |  |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$161,405.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 4  | \$594,615.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$452,519.10   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | SWBC MORTGAGE  | 4  | \$636,513.46   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | TALMER BANK & TRUST  | 1  | \$161,745.05   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | TECHNOLOGY CREDIT UNION  | 3  | \$908,041.37   | 0.25% | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TELCOM CREDIT UNION                        | 1  | \$149,269.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 1  | \$156,253.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY               | 2  | \$298,762.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                     | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                   | 3  | \$461,487.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1  | \$166,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC                      | 1  | \$131,796.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 3  | \$465,369.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK           | 1  | \$140,650.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 6  | \$873,249.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 2  | \$299,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 1  | \$164,610.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 2  | \$321,441.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3  | \$451,257.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$158,175.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 2  | \$273,186.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                               | 1  | \$156,553.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 3  | \$472,000.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 3  | \$453,608.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 8  | \$1,222,143.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                         | 42 | \$6,091,769.96 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                | 1  | \$141,184.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 7  | \$1,070,589.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 4  | \$587,293.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC       | 1  | \$144,776.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                 | 2  | \$297,939.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6  | \$919,795.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 3  | \$444,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 25 | \$3,712,326.79 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 2  | \$318,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION      | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 2  | \$293,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$429,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 6  | \$943,512.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 5  | \$705,957.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 13 | \$3,904,543.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALICK AND VOLK INC                      | 1  | \$167,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 11 | \$1,626,973.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                 | 8  | \$1,162,161.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 6  | \$887,262.12   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$148,765.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 3  | \$444,778.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 20 | \$2,908,161.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                    | 2  | \$312,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B                    | 3  | \$446,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 1  | \$161,451.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION     | 4  | \$610,763.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |               |    |               |  |  |
|--------------|--|--------------|-------------------------|-------------|---------------|----|---------------|--|--|
|              | WOODLANDS NATIONAL BANK                      |              |                         |             |               |    |               |  |  |
|              | WORKERS CREDIT UNION                         | 1            | \$159,742.65            | 0.04%       | \$0.00        | NA | \$0.00        |  |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2            | \$277,562.50            | 0.08%       | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable                                  | 584          | \$97,220,725.09         | 26.58%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |  | <b>2,254</b> | <b>\$366,937,223.46</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417D2K8    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$334,484.20            | 0.12%       | \$0.00        | NA | \$0.00        |  |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 5            | \$1,634,686.40          | 0.58%       | \$0.00        | NA | \$0.00        |  |  |
|              | ACADEMY MORTGAGE CORPORATION                 | 3            | \$1,019,342.13          | 0.36%       | \$0.00        | NA | \$0.00        |  |  |
|              | ADVISORS MORTGAGE GROUP, L.L.C               | 1            | \$319,018.79            | 0.11%       | \$0.00        | NA | \$0.00        |  |  |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$770,000.00            | 0.27%       | \$0.00        | NA | \$0.00        |  |  |
|              | AKT AMERICAN CAPITAL, INC                    | 2            | \$497,735.79            | 0.18%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 8            | \$2,203,690.85          | 0.78%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALPINE BANK & TRUST CO                       | 1            | \$269,582.46            | 0.1%        | \$0.00        | NA | \$0.00        |  |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 1            | \$237,617.19            | 0.08%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3            | \$791,727.26            | 0.28%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 7            | \$2,166,796.33          | 0.77%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN INTERBANC MORTGAGE, LLC             | 2            | \$621,420.95            | 0.22%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 5            | \$1,560,508.22          | 0.55%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 3            | \$1,541,036.23          | 0.54%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 3            | \$658,028.97            | 0.23%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERIFIRST FINANCIAL CORPORATION             | 5            | \$976,467.76            | 0.34%       | \$0.00        | NA | \$0.00        |  |  |
|              | ANCHORBANK FSB                               | 4            | \$897,095.32            | 0.32%       | \$0.00        | NA | \$0.00        |  |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4            | \$1,115,887.07          | 0.39%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | 1            | \$262,750.00            | 0.09%       | \$0.00        | NA | \$0.00        |  |  |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                                |    |                 |       |   |        |    |   |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 2  | \$474,462.27    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$470,915.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$192,129.15    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 10 | \$2,440,697.83  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$302,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 2  | \$596,716.72    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                                | 2  | \$513,515.46    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 12 | \$3,013,278.53  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 4  | \$788,972.03    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO                            | 1  | \$203,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$825,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 4  | \$1,073,989.58  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$567,899.52    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 2  | \$492,693.94    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                  | 1  | \$403,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 9  | \$2,411,597.26  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                             | 1  | \$287,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2  | \$670,519.75    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 2  | \$576,633.88    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                              | 1  | \$250,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 3  | \$1,035,825.82  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                          | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 10 | \$3,367,504.02  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 25 | \$10,220,073.56 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$184,222.11    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |        |    |        |  |  |
|--|---|----|----------------|-------|--------|----|--------|--|--|
|  | CBC FEDERAL CREDIT UNION                                    |    |                |       |        |    |        |  |  |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$228,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL BANK  | 1  | \$322,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL MORTGAGE COMPANY                                    | 4  | \$1,156,254.30 | 0.41% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRUE BANK  | 1  | \$183,517.01   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING             | 1  | \$306,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1  | \$255,588.23   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | CHARLES RIVER BANK  | 2  | \$627,807.22   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$284,750.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | CHELSEA GROTON BANK   | 1  | \$275,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | CHERRY CREEK MORTGAGE COMPANY                               | 17 | \$4,611,913.32 | 1.63% | \$0.00 | NA | \$0.00 |  |  |
|  | CIS FINANCIAL SERVICES, INC                                 | 2  | \$986,362.58   | 0.35% | \$0.00 | NA | \$0.00 |  |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                           | 1  | \$163,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | CITIZENSFIRST CREDIT UNION                                  | 1  | \$171,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | COASTAL FEDERAL CREDIT UNION                                | 1  | \$264,083.74   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | COBALT MORTGAGE, INC  | 13 | \$4,180,839.22 | 1.48% | \$0.00 | NA | \$0.00 |  |  |
|  | COLUMBIA CREDIT UNION                                       | 1  | \$394,341.91   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | COMMUNITY BANK - MISSOULA                                   | 1  | \$199,750.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | COMMUNITY SAVINGS BANK                                      | 1  | \$170,850.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | COMMUNITYONE BANK, N.A                                      | 1  | \$173,981.71   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION                          | 1  | \$279,319.28   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | CORNERSTONE MORTGAGE COMPANY                                | 1  | \$480,110.19   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | CORNERSTONE MORTGAGE INC                                    | 5  | \$1,169,003.92 | 0.41% | \$0.00 | NA | \$0.00 |  |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK   | 1 | \$210,253.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC            | 3 | \$1,219,122.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC               | 1 | \$398,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                      | 1 | \$482,588.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC                         | 2 | \$568,903.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                                     | 1 | \$251,620.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC<br>PACIFIC MORTGAGE<br>CORPORATION     | 1 | \$206,681.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 3 | \$875,987.36   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                        | 1 | \$195,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                     | 1 | \$173,969.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 4 | \$957,286.08   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS<br>BANK                             | 1 | \$183,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 4 | \$1,209,196.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                     | 2 | \$686,977.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$428,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 7 | \$2,366,893.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE BANK                           | 1 | \$248,616.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 1 | \$336,980.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING                                | 1 | \$286,358.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 2 | \$752,240.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC            | 1 | \$191,730.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                         | 1 | \$256,296.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                        | 3 | \$642,838.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                    | 1 | \$294,627.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$535,297.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK,<br>FSB                                      |   |                |       |   |        |    |   |        |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$588,366.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2 | \$581,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                       | 1 | \$356,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1 | \$351,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 9 | \$2,267,032.66 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3 | \$659,866.05   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 4 | \$1,000,697.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO                              | 1 | \$239,663.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 1 | \$315,127.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 7 | \$2,263,191.50 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1 | \$597,091.33   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 7 | \$2,163,950.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                          | 1 | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                                      | 3 | \$681,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION  | 1 | \$217,656.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL<br>BANK SSB                                   | 1 | \$179,716.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK &<br>TRUST   | 1 | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$345,570.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 6 | \$1,483,273.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO<br>FEDERAL CREDIT UNION                           | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 1 | \$276,882.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK<br>SSB                                       | 2 | \$597,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 3 | \$675,930.77   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$517,249.54   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |        |    |        |  |
|--|--|---|----------------|-------|--------|----|--------|--|
|  | GREYLOCK FEDERAL CREDIT UNION                |   |                |       |        |    |        |  |
|  | GSF MORTGAGE CORPORATION                     | 1 | \$416,329.27   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$161,500.00   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | GUARANTY TRUST CORPORATION                   | 1 | \$199,392.53   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                        | 1 | \$357,800.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                | 1 | \$235,636.63   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$274,585.80   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND BANK                               | 5 | \$1,425,293.70 | 0.5%  | \$0.00 | NA | \$0.00 |  |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$188,709.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | HOLYOKE CREDIT UNION                         | 1 | \$359,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | HOME STATE BANK                              | 1 | \$204,684.36   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | HOME BANC N.A                                | 1 | \$205,636.75   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | HONOLULU HOMELOANS, INC                      | 1 | \$451,050.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION                     | 2 | \$435,681.52   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,472.63   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC             | 4 | \$1,525,985.93 | 0.54% | \$0.00 | NA | \$0.00 |  |
|  | INVESTORS BANK                               | 2 | \$780,069.38   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$199,200.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 4 | \$1,507,626.90 | 0.53% | \$0.00 | NA | \$0.00 |  |
|  | JONAH BANK OF WYOMING                        | 1 | \$189,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$203,379.42   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                 | 3 | \$1,052,101.46 | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                     | 3 | \$812,949.99   | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 3 | \$1,038,401.78 | 0.37% | \$0.00 | NA | \$0.00 |  |
|  |  | 4 | \$975,109.55   | 0.34% | \$0.00 | NA | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                   |   |                |       |   |        |    |   |        |
|  | LEADER BANK, N.A                        | 6 | \$2,129,564.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 1 | \$351,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION | 1 | \$329,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 3 | \$1,025,140.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION    | 1 | \$207,180.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                 | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                      | 2 | \$614,324.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION              | 3 | \$918,589.02   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$634,625.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 2 | \$406,872.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 2 | \$525,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 6 | \$1,564,259.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$256,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 2 | \$731,905.07   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$763,331.96   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 4 | \$1,567,355.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2 | \$498,899.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 3 | \$792,439.08   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                | 3 | \$1,002,992.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC               | 1 | \$229,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                 | 1 | \$133,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 2 | \$437,005.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC               | 1 | \$184,702.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 2 | \$397,167.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION        | 4 | \$1,330,656.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION       | 1 | \$282,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC               | 1 | \$416,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$1,124,580.40 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 4 | \$955,423.90   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC        | 1 | \$191,411.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                   | 1 | \$242,708.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                   | 1 | \$188,709.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY        | 1 | \$253,608.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                | 1 | \$202,181.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC          | 2 | \$622,694.77   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC           | 2 | \$504,904.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWREZ LLC                          | 1 | \$307,514.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 2 | \$597,585.45   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 5 | \$1,730,452.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 4 | \$1,028,878.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                     | 1 | \$207,579.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                  | 3 | \$1,132,940.69 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION          | 1 | \$239,630.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION        | 1 | \$379,414.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 1 | \$178,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                       | 1 | \$292,409.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 1 | \$365,366.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 2 | \$387,800.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION       | 2 | \$613,553.86   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 2 | \$765,854.24   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PAWTUCKET CREDIT UNION                    | 3  | \$843,720.04   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$658,872.97   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$399,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$172,539.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8  | \$3,016,390.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 4  | \$1,200,186.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 5  | \$1,233,541.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4  | \$1,019,760.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$284,970.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$302,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$267,587.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$295,534.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 3  | \$1,258,246.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$667,121.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$461,181.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 2  | \$523,599.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 2  | \$620,371.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$375,907.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 2  | \$440,093.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$395,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 25 | \$7,669,788.82 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$206,348.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$234,530.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAFE CREDIT UNION                                    | 1 | \$256,804.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 3 | \$1,019,220.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$351,423.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$260,606.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3 | \$1,118,204.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$300,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                           | 5 | \$1,123,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 2 | \$441,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 3 | \$1,113,871.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$427,326.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                  | 4 | \$1,351,161.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                 | 1 | \$195,704.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 2 | \$339,361.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                 | 1 | \$280,338.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$215,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$199,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 3 | \$757,275.96   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                       | 1 | \$277,461.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$209,170.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$202,680.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$339,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$454,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC   | 3  | \$744,633.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 2  | \$490,685.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$266,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$462,770.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$635,480.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 11 | \$2,324,959.71 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$271,836.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 11 | \$3,018,468.67 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST  | 1  | \$315,455.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION  | 1  | \$333,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK  | 1  | \$171,723.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 6  | \$1,536,617.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 2  | \$639,375.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 2  | \$378,710.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION   | 1  | \$315,131.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK  | 2  | \$602,081.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$217,479.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$249,227.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 3  | \$699,212.76   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 6  | \$1,786,372.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK   | 15 | \$3,772,929.53 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$192,602.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC                               | 1  | \$242,544.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3  | \$966,322.08   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY BANK                         | 1          | \$204,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 14         | \$3,363,937.89          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO               | 2          | \$525,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 5          | \$1,267,863.95          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$208,685.22            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 3          | \$817,394.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 8          | \$2,312,752.03          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$227,205.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC                     | 2          | \$402,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8          | \$2,128,233.10          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 3          | \$959,066.72            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$322,496.10            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 3          | \$898,580.92            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$250,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$458,039.85            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$218,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$281,561.69            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$182,468.63            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$211,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$378,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 242        | \$70,564,882.71         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>982</b> | <b>\$283,123,886.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2L6    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$369,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | ADVISORS MORTGAGE GROUP, L.L.C                            |    |                |       |        |    |        |  |
|  | AFFILIATED MORTGAGE COMPANY                               | 13 | \$3,530,654.46 | 1.25% | \$0.00 | NA | \$0.00 |  |
|  | AKT AMERICAN CAPITAL, INC                                 | 1  | \$249,931.04   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION                           | 7  | \$2,182,228.63 | 0.77% | \$0.00 | NA | \$0.00 |  |
|  | ALPINE BANK & TRUST CO                                    | 1  | \$174,734.08   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION                                | 4  | \$1,164,228.39 | 0.41% | \$0.00 | NA | \$0.00 |  |
|  | AMARILLO NATIONAL BANK                                    | 7  | \$1,790,659.74 | 0.63% | \$0.00 | NA | \$0.00 |  |
|  | AMEGY MORTGAGE  | 8  | \$2,928,776.20 | 1.04% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 1  | \$238,107.97   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 2  | \$474,676.52   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 7  | \$2,150,873.33 | 0.76% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL                           | 1  | \$199,692.07   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 2  | \$409,098.79   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3  | \$997,405.00   | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                          | 2  | \$487,269.53   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 7  | \$2,109,868.54 | 0.75% | \$0.00 | NA | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$420,360.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | ANCHORBANK FSB  | 2  | \$345,024.87   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$198,300.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 2  | \$438,119.40   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6  | \$1,751,107.96 | 0.62% | \$0.00 | NA | \$0.00 |  |
|  | ASSOCIATED BANK, NA                                       | 7  | \$1,562,159.66 | 0.55% | \$0.00 | NA | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC                                | 1  | \$243,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | BANCORPSOUTH BANK   | 12 | \$2,900,884.84 | 1.03% | \$0.00 | NA | \$0.00 |  |
|  | BANK FIRST NATIONAL                                       | 1  | \$296,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL   | 1  | \$173,133.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$872,160.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                               | 1  | \$179,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$211,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$401,381.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                     | 1  | \$345,283.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 2  | \$571,219.15   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 2  | \$987,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK &<br>TRUST                            | 4  | \$1,193,000.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1  | \$305,518.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$382,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 3  | \$780,350.57   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$691,259.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$198,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$177,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                  | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$837,536.24   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 1  | \$347,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 15 | \$6,147,603.68 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE<br>MORTGAGE, LLC                         | 5  | \$1,171,912.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                            | 2  | \$402,513.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$527,839.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                                    | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 13 | \$3,837,835.34 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                                     | 1  | \$125,402.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE                           | 5  | \$947,314.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                  | 3  | \$693,912.76   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 19 | \$5,986,419.77 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 2  | \$383,387.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1  | \$355,713.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A  | 2  | \$430,436.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 2  | \$750,040.52   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                      | 1  | \$213,764.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1  | \$260,006.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$403,491.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$335,505.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 4  | \$1,214,769.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$291,999.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$235,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION                 | 1  | \$305,076.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$1,339,206.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 12 | \$3,221,204.02 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 3  | \$899,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1  | \$214,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3  | \$627,094.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$470,925.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$183,722.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FAIRWINDS CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | FBC MORTGAGE LLC   | 1  | \$224,653.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 8  | \$2,717,648.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$326,383.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$599,374.12   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$506,692.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$661,911.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$182,111.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1  | \$245,066.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$857,625.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$219,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$604,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 17 | \$4,843,305.19 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$250,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 6  | \$1,403,139.81 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$305,528.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$218,640.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$1,614,502.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$1,020,033.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C                   |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK                             | 2  | \$500,899.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 2  | \$802,388.41   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                  | 1  | \$416,343.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1  | \$598,783.23   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$201,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 11 | \$3,599,593.34 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$326,496.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 5  | \$1,455,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                           | 1  | \$482,352.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 1  | \$599,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 3  | \$1,266,679.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$170,081.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 2  | \$377,286.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1  | \$238,640.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 2  | \$555,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 2  | \$434,774.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                        | 1  | \$320,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 2  | \$430,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 12 | \$2,879,334.52 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 3  | \$776,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 6  | \$1,759,283.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HELLO MORTGAGE, INC                             | 2  | \$459,944.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$370,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |        |    |        |  |  |
|--|------------------------------------|---|----------------|-------|--------|----|--------|--|--|
|  | HILLTOP NATIONAL BANK              |   |                |       |        |    |        |  |  |
|  | HOME FINANCING CENTER INC          | 1 | \$359,748.25   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$291,330.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$286,049.11   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | HONOLULU HOMELOANS, INC            | 1 | \$464,900.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | I-C FEDERAL CREDIT UNION           | 2 | \$657,460.20   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | IBERIABANK MORTGAGE COMPANY        | 2 | \$451,924.90   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | ICON CREDIT UNION                  | 1 | \$190,800.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | IDAHO CENTRAL CREDIT UNION         | 2 | \$478,200.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$401,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | INVESTORS BANK                     | 2 | \$541,800.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 2 | \$476,406.80   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$147,350.00   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | JEANNE DARC CREDIT UNION           | 1 | \$208,500.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | JUSTICE FEDERAL CREDIT UNION       | 1 | \$219,561.42   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | KINECTA FEDERAL CREDIT UNION       | 2 | \$930,222.51   | 0.33% | \$0.00 | NA | \$0.00 |  |  |
|  | KIRTLAND FEDERAL CREDIT UNION      | 1 | \$234,039.10   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE AREA BANK                     | 1 | \$299,400.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE MORTGAGE COMPANY INC          | 1 | \$225,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,445,712.39 | 0.51% | \$0.00 | NA | \$0.00 |  |  |
|  | LANDMARK CREDIT UNION              | 1 | \$349,467.05   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER BANK, N.A                   | 3 | \$1,053,000.00 | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER ONE FINANCIAL CORPORATION   | 1 | \$237,309.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | LENDUS, LLC                        | 2 | \$937,415.64   | 0.33% | \$0.00 | NA | \$0.00 |  |  |
|  | LEOMINSTER CREDIT UNION            | 1 | \$234,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | LIFESTORE BANK                     | 1 | \$220,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | LOANDEPOT.COM, LLC                 | 3 | \$813,717.37   | 0.29% | \$0.00 | NA | \$0.00 |  |  |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LOGIX FEDERAL CREDIT UNION              | 2 | \$641,930.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$761,968.03   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$331,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 3 | \$773,818.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1 | \$240,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$212,272.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 2 | \$442,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 2 | \$424,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION               | 1 | \$217,664.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$611,197.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$599,116.08   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$359,457.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                | 5 | \$1,243,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC               | 4 | \$1,009,013.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$227,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$180,064.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 1 | \$257,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 5 | \$1,407,865.82 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$202,965.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                       | 3 | \$1,189,016.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                     | 1 | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION           | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 3 | \$730,376.61   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC            | 1 | \$289,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                       | 1 | \$234,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                       | 1 | \$171,968.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY            | 1 | \$294,286.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$392,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                      | 12 | \$3,351,969.96 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 9  | \$2,204,756.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$197,708.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$210,374.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$601,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 5  | \$1,465,705.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 2  | \$498,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 2  | \$450,879.72   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1  | \$341,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$383,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 2  | \$549,134.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$187,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$180,721.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2  | \$872,893.92   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5  | \$1,168,426.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$3,091,629.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 1  | \$342,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1  | \$219,661.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                | 1  | \$599,116.08   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$416,371.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$227,664.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$390,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$795,334.98   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$600,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$223,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                       | 2  | \$526,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION              | 10 | \$2,434,219.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC               | 3  | \$943,775.36   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                            | 1  | \$210,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 1  | \$224,655.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                              | 2  | \$838,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP                     | 3  | \$913,301.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                      | 1  | \$182,106.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION               | 2  | \$455,836.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION      | 28 | \$7,839,799.93 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 1  | \$256,113.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                     | 2  | \$719,273.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                 | 1  | \$403,377.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                      | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE                        | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC           | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                              | 1  | \$323,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION               | 1  | \$313,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION | 1  | \$302,733.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION            | 1  | \$185,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTHERN BANK & TRUST COMPANY                 | 1  | \$238,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION          | 1  | \$269,593.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                      | 1  | \$183,494.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 5  | \$1,267,611.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                | 2  | \$397,077.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY               | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 1  | \$359,420.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                 | 1  | \$600,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                       | 1  | \$252,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3  | \$841,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 2  | \$427,377.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 1  | \$370,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 3  | \$914,474.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 1  | \$151,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 4  | \$956,971.89   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                 | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                 | 19 | \$5,575,815.90 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                | 1  | \$124,807.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                    | 4  | \$810,539.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                       | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                 | 1  | \$196,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK                                | 1  | \$229,154.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                  | 1  | \$283,562.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC    | 1  | \$169,732.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$180,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2  | \$697,885.46   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 3  | \$673,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 6  | \$1,693,541.18 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                        | 10 | \$2,418,452.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                       | 3  | \$710,780.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3  | \$692,734.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$196,996.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                           | 1  | \$195,448.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$281,556.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 5  | \$1,355,394.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                 | 1  | \$387,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$504,810.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$259,599.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 13 | \$4,399,177.41 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALICK AND VOLK INC                       | 1  | \$211,145.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLIS STATE BANK                         | 2  | \$542,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5  | \$1,439,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                  | 3  | \$682,699.11   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                            | 2  | \$390,060.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 3  | \$571,751.79   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                     | 2  | \$389,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION             | 5  | \$1,448,152.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORTHINGTON FEDERAL BANK, FSB             | 1  | \$168,789.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable   | 261          | \$75,056,784.40         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,002</b> | <b>\$282,227,776.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2M4    | ADIRONDACK TRUST COMPANY THE                              | 16           | \$3,627,478.36          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1            | \$218,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                            | 1            | \$205,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 21           | \$5,432,451.29          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK   | 2            | \$458,595.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                | 3            | \$969,291.96            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                    | 1            | \$179,714.24            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1            | \$149,771.07            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 7            | \$1,614,601.61          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 16           | \$5,079,891.91          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1            | \$203,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 6            | \$1,777,978.21          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 5            | \$934,285.24            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 4            | \$1,151,144.40          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 4            | \$1,155,048.26          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH   | 1            | \$265,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6            | \$1,359,500.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 1            | \$179,722.85            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 40           | \$9,743,046.82          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1            | \$325,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON   | 4            | \$997,880.33            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1            | \$618,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                                      | 2            | \$383,853.57            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 1            | \$369,430.32            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                                 | 1            | \$373,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2   | \$479,593.52    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 115 | \$34,585,235.68 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1   | \$263,300.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 3   | \$1,324,461.11  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5   | \$1,438,213.19  | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2   | \$258,721.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1   | \$165,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 3   | \$545,997.08    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 4   | \$704,242.65    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                         | 1   | \$499,230.16    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                      | 48  | \$15,268,058.64 | 5.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 4   | \$1,224,312.02  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1   | \$128,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 9   | \$2,093,265.27  | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                  | 10  | \$2,061,049.77  | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 12  | \$1,968,834.39  | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                            | 2   | \$358,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                | 2   | \$427,583.67    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 16  | \$6,222,936.37  | 2.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                      | 2   | \$346,504.01    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                               | 2   | \$425,968.89    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 1   | \$125,460.98    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD         | 29  | \$7,688,528.53  | 3.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                 | 1   | \$180,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF                   | 1   | \$393,565.95    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | BOSTON  |    |                |       |        |    |        |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 7  | \$1,358,249.27 | 0.53% | \$0.00 | NA | \$0.00 |  |
|  | FIRST REPUBLIC BANK                             | 3  | \$1,176,683.21 | 0.46% | \$0.00 | NA | \$0.00 |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3  | \$720,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK                                    | 3  | \$1,421,066.67 | 0.56% | \$0.00 | NA | \$0.00 |  |
|  | GECU  | 3  | \$417,568.80   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | GFI MORTGAGE BANKERS, INC                       | 10 | \$3,582,204.38 | 1.4%  | \$0.00 | NA | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION                        | 1  | \$343,920.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                        | 1  | \$270,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 3  | \$395,795.41   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 25 | \$6,410,845.79 | 2.51% | \$0.00 | NA | \$0.00 |  |
|  | HELLO MORTGAGE, INC                             | 4  | \$975,100.00   | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 11 | \$3,259,382.72 | 1.28% | \$0.00 | NA | \$0.00 |  |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION            | 1  | \$197,870.14   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1  | \$134,787.54   | 0.05% | \$0.00 | NA | \$0.00 |  |
|  | INVESTORS BANK                                  | 4  | \$1,702,000.00 | 0.67% | \$0.00 | NA | \$0.00 |  |
|  | ISLAND FEDERAL CREDIT UNION                     | 16 | \$4,188,912.09 | 1.64% | \$0.00 | NA | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1  | \$410,271.30   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                    | 2  | \$1,224,173.41 | 0.48% | \$0.00 | NA | \$0.00 |  |
|  | LENDUS, LLC                                     | 1  | \$400,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC                    | 10 | \$5,193,461.83 | 2.03% | \$0.00 | NA | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C                         | 2  | \$598,500.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                       | 4  | \$1,002,093.00 | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 2  | \$486,995.99   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                        | 10 | \$2,765,819.71 | 1.08% | \$0.00 | NA | \$0.00 |  |
|  | MIDLAND STATES BANK                             | 1  | \$180,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | MOUNTAINONE BANK                                | 1  | \$236,635.10   | 0.09% | \$0.00 | NA | \$0.00 |  |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION        | 10 | \$2,900,315.08 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY                 | 2  | \$599,417.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A            | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                            | 15 | \$3,675,676.61 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                 | 1  | \$351,446.03   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 3  | \$848,440.05   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                            | 2  | \$562,295.76   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 2  | \$449,475.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION               | 6  | \$1,406,765.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION                  | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 3  | \$517,262.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 3  | \$1,243,322.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP                | 4  | \$1,084,581.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 3  | \$540,182.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 12 | \$3,291,734.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)     | 2  | \$551,073.74   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P  | 5  | \$1,658,124.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK,<br>SSB                     | 1  | \$169,738.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT<br>UNION                   | 2  | \$607,691.18   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$527,204.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                 | 10 | \$3,176,691.45 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                   | 33 | \$7,494,795.44 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                | 24 | \$7,225,560.35 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                      | 1  | \$238,880.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION             | 18         | \$3,359,695.83          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE,<br>INC                           | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT<br>BANKERSBANK                 | 1          | \$145,765.17            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                      | 1          | \$189,715.96            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                | 11         | \$4,023,462.85          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$179,728.89            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>CORPORATION                     | 1          | \$400,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK   | 1          | \$163,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                            | 1          | \$259,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                     | 1          | \$375,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL<br>CREDIT UNION                    | 4          | \$649,494.58            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 1          | \$621,161.42            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                        | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                   | 2          | \$391,550.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 161        | \$48,315,776.67         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>908</b> | <b>\$255,343,510.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2N2    | 1ST SECURITY BANK OF<br>WASHINGTON                 | 1          | \$106,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$98,135.20             | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                               | 1          | \$99,000.00             | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$87,000.00             | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1          | \$95,144.58             | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC                      | 1          | \$100,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                          | 1          | \$100,092.45            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                | 1          | \$93,750.00             | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                | 1          | \$99,845.00             | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                                  | 1 | \$103,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1 | \$88,650.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1 | \$88,611.79  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1 | \$96,857.21  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2 | \$199,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$100,347.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2 | \$204,084.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 1 | \$90,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$90,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 2 | \$203,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$398,450.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$182,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$103,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$107,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 2 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$95,550.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 1 | \$92,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 1 | \$105,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$90,900.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$108,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 2 | \$195,638.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                           | 1 | \$108,116.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 3 | \$276,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                              | 2 | \$195,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 5 | \$517,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C        | 2 | \$183,400.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1 | \$108,118.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 3 | \$303,900.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 1 | \$87,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 2 | \$203,417.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 1 | \$86,918.53  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$108,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 2 | \$185,424.34 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$106,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC            | 1 | \$99,453.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$90,450.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                 | 1 | \$95,500.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$198,234.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$198,470.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                    | 1 | \$88,899.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$87,500.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$99,512.09  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1 | \$89,198.03  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$87,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2 | \$199,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 1 | \$103,250.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1 | \$88,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION       | 1 | \$93,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION    | 1 | \$94,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO            | 2 | \$171,473.67 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$105,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOMERSET TRUST COMPANY   |            |                        |             |          |               |    |          |               |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$104,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$101,300.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$192,091.54           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$89,800.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 8          | \$810,012.72           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 39         | \$3,754,307.23         | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP   | 1          | \$103,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$105,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$86,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 49         | \$4,630,419.79         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$18,355,023.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2P7    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION                       | 1          | \$117,960.50           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 1          | \$124,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$124,650.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$118,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1          | \$116,250.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1          | \$111,273.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 2          | \$233,500.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$116,896.72           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$112,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1          | \$121,082.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION   | 1          | \$117,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC  | 1          | \$120,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY   | 2          | \$237,875.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK  | 1          | \$116,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK  | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$118,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$122,020.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$122,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$111,525.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$122,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$111,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$116,644.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$233,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$117,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$115,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$118,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1 | \$112,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$122,201.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 1 | \$123,355.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$112,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 2 | \$243,124.12 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                      | 1 | \$112,303.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                   | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                      | 1 | \$118,930.72 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                           | 1 | \$118,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK                          | 1 | \$119,932.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$113,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REDWOOD CREDIT UNION               |            |                        |             |          |               |    |          |               |
|              | SECURITY NATIONAL MORTGAGE         | 1          | \$119,920.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY             | 1          | \$115,494.01           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                | 1          | \$120,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION      | 1          | \$112,492.12           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY       | 1          | \$117,400.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                        | 2          | \$236,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                 | 12         | \$1,390,472.68         | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                | 2          | \$237,400.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1          | \$121,400.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION            | 3          | \$334,495.77           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION      | 1          | \$122,937.24           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 31         | \$3,633,166.22         | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>100</b> | <b>\$11,701,350.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2Q5    | ACHIEVA CREDIT UNION               | 1          | \$138,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                        | 1          | \$137,750.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION     | 1          | \$141,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION    | 2          | \$264,627.14           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION         | 2          | \$263,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$135,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$142,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                     | 1          | \$140,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                  | 1          | \$123,886.17           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                        | 4          | \$532,687.17           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                  | 1          | \$134,800.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                | 1          | \$137,700.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP          | 1          | \$143,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                      | 3          | \$420,900.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY           | 1          | \$130,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                    | 1          | \$146,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |        |    |        |  |
|--|--|---|--------------|-------|--------|----|--------|--|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                  |   |              |       |        |    |        |  |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$126,000.00 | 0.66% | \$0.00 | NA | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                                    | 1 | \$128,000.00 | 0.67% | \$0.00 | NA | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE   | 2 | \$280,022.52 | 1.47% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$138,269.24 | 0.72% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                                       | 1 | \$129,050.00 | 0.68% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                                    | 1 | \$129,700.00 | 0.68% | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK   | 3 | \$405,500.00 | 2.12% | \$0.00 | NA | \$0.00 |  |
|  | GEO-CORP, INC  | 1 | \$134,000.00 | 0.7%  | \$0.00 | NA | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY   | 2 | \$284,375.00 | 1.49% | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND BANK   | 2 | \$280,900.00 | 1.47% | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL BANK  | 1 | \$130,000.00 | 0.68% | \$0.00 | NA | \$0.00 |  |
|  | HOME STATE BANK  | 1 | \$132,000.00 | 0.69% | \$0.00 | NA | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION                                    | 1 | \$126,900.00 | 0.66% | \$0.00 | NA | \$0.00 |  |
|  | LAKE AREA BANK   | 1 | \$149,000.00 | 0.78% | \$0.00 | NA | \$0.00 |  |
|  | LEA COUNTY STATE BANK  | 1 | \$126,870.70 | 0.66% | \$0.00 | NA | \$0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$129,645.00 | 0.68% | \$0.00 | NA | \$0.00 |  |
|  | MAINSTREET CREDIT UNION  | 1 | \$138,100.00 | 0.72% | \$0.00 | NA | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$254,323.38 | 1.33% | \$0.00 | NA | \$0.00 |  |
|  | MISSOURI CREDIT UNION  | 1 | \$132,000.00 | 0.69% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$143,000.00 | 0.75% | \$0.00 | NA | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$270,500.00 | 1.42% | \$0.00 | NA | \$0.00 |  |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$130,000.00 | 0.68% | \$0.00 | NA | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$128,418.59 | 0.67% | \$0.00 | NA | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$132,132.27 | 0.69% | \$0.00 | NA | \$0.00 |  |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ONE WASHINGTON FINANCIAL                 | 1          | \$135,750.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER AMERICA CREDIT UNION             | 1          | \$128,300.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE FEDERAL CREDIT UNION              | 1          | \$144,900.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                    | 1          | \$127,424.69           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC                             | 1          | \$139,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION            | 1          | \$131,900.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2          | \$276,927.51           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                | 1          | \$126,276.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA      | 1          | \$145,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                   | 2          | \$283,676.69           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                    | 1          | \$135,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                     | 1          | \$129,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                    | 1          | \$134,799.65           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$130,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 1          | \$136,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                  | 1          | \$136,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                            | 2          | \$281,150.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 2          | \$260,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC             | 1          | \$140,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 3          | \$416,800.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                       | 26         | \$3,502,474.01         | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$145,750.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1          | \$135,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 1          | \$138,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 32         | \$4,352,410.91         | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$19,101,696.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2R3    | ABERDEEN PROVING                         | 1          | \$155,132.92           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GROUND FEDERAL CREDIT UNION                     |   |              |       |   |        |    |   |        |
|  | ACOPIA, LLC                                     | 1 | \$153,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1 | \$163,464.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                | 1 | \$153,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1 | \$151,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$165,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 1 | \$157,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1 | \$149,339.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2 | \$306,945.84 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                   | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$163,601.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1 | \$158,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                       | 1 | \$159,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$167,290.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 5 | \$793,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$169,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$322,698.39 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$168,787.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$148,674.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$151,214.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4 | \$653,350.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$157,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$163,360.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 2 | \$331,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 1 | \$168,461.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$148,663.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE   |   |              |       |   |        |    |   |        |
|  | FIRST COMMUNITY CREDIT UNION   | 4 | \$661,171.05 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$166,572.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$166,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 4 | \$635,900.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$156,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$174,058.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$164,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC  | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK  | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                     | 1 | \$154,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$341,554.87 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$157,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$174,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$159,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION   | 1 | \$155,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$152,578.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                       | 4 | \$645,180.71 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                      | 1 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$163,291.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1 | \$155,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST.   | 1 | \$150,503.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ALBANS                                 |            |                        |             |          |               |    |          |               |
|              | PREMIER AMERICA CREDIT UNION           | 2          | \$325,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION          | 5          | \$795,325.59           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                   | 2          | \$315,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION        | 1          | \$154,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                | 1          | \$163,544.26           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION      | 3          | \$469,318.29           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA    | 1          | \$172,300.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY        | 1          | \$150,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA               | 1          | \$160,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION       | 1          | \$165,773.90           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC           | 1          | \$158,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                            | 4          | \$670,200.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                     | 23         | \$3,685,599.24         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION          | 1          | \$162,142.21           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP               | 1          | \$170,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                | 3          | \$507,748.94           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 42         | \$6,742,971.67         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>164</b> | <b>\$26,353,417.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2S1    | ACHIEVA CREDIT UNION                   | 1          | \$60,100.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$73,439.71            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1          | \$58,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP       | 3          | \$189,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 1          | \$73,452.72            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                            | 5          | \$315,236.54           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                    | 1          | \$80,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                   | 1          | \$65,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             | 1 | \$46,850.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$82,500.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7 | \$473,824.94 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1 | \$40,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 2 | \$76,800.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$43,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$77,100.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$68,785.04  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$36,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$34,969.93  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                | 1 | \$58,950.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 1 | \$45,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 2 | \$97,500.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$50,974.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 4 | \$236,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$56,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1 | \$57,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                           | 1 | \$76,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                            | 1 | \$83,500.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$69,382.41  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                    | 1 | \$45,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$64,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                          | 2 | \$132,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 2 | \$159,907.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                              | 3 | \$180,136.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                    | 1 | \$74,325.04  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$151,212.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |        |    |        |  |  |
|--|---|--------------|-------|--------|----|--------|--|--|
| FIRST MERIT MORTGAGE CORPORATION             |   |              |       |        |    |        |  |  |
| FIRST MORTGAGE COMPANY, L.L.C                | 2 | \$120,000.00 | 0.78% | \$0.00 | NA | \$0.00 |  |  |
| FIRST NATIONAL BANK OF CARM                  | 2 | \$110,010.00 | 0.72% | \$0.00 | NA | \$0.00 |  |  |
| FIRST NATIONAL BANK OF WATERLOO              | 1 | \$78,225.00  | 0.51% | \$0.00 | NA | \$0.00 |  |  |
| FIRST PLACE BANK                             | 4 | \$239,035.20 | 1.56% | \$0.00 | NA | \$0.00 |  |  |
| FIRSTBANK PUERTO RICO                        | 2 | \$141,886.98 | 0.93% | \$0.00 | NA | \$0.00 |  |  |
| FRANKENMUTH CREDIT UNION                     | 3 | \$189,900.00 | 1.24% | \$0.00 | NA | \$0.00 |  |  |
| GECU   | 1 | \$82,300.79  | 0.54% | \$0.00 | NA | \$0.00 |  |  |
| GILPIN FINANCIAL SERVICES, INC               | 1 | \$75,000.00  | 0.49% | \$0.00 | NA | \$0.00 |  |  |
| GREAT MIDWEST BANK SSB                       | 1 | \$59,038.14  | 0.39% | \$0.00 | NA | \$0.00 |  |  |
| GREATER NEVADA MORTGAGE SERVICES             | 1 | \$56,500.00  | 0.37% | \$0.00 | NA | \$0.00 |  |  |
| GREENWOOD CREDIT UNION                       | 1 | \$72,000.00  | 0.47% | \$0.00 | NA | \$0.00 |  |  |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$213,400.00 | 1.4%  | \$0.00 | NA | \$0.00 |  |  |
| GUARDIAN CREDIT UNION                        | 1 | \$74,800.00  | 0.49% | \$0.00 | NA | \$0.00 |  |  |
| GUILD MORTGAGE COMPANY                       | 2 | \$139,500.00 | 0.91% | \$0.00 | NA | \$0.00 |  |  |
| HANNIBAL NATIONAL BANK                       | 1 | \$34,960.14  | 0.23% | \$0.00 | NA | \$0.00 |  |  |
| HOME FEDERAL SAVINGS BANK                    | 1 | \$71,250.00  | 0.47% | \$0.00 | NA | \$0.00 |  |  |
| HONOR BANK                                   | 1 | \$74,500.00  | 0.49% | \$0.00 | NA | \$0.00 |  |  |
| IDAHO CENTRAL CREDIT UNION                   | 1 | \$70,087.68  | 0.46% | \$0.00 | NA | \$0.00 |  |  |
| INTERNATIONAL CITY MORTGAGE, INC             | 1 | \$62,400.00  | 0.41% | \$0.00 | NA | \$0.00 |  |  |
| KIRTLAND FEDERAL CREDIT UNION                | 1 | \$73,600.00  | 0.48% | \$0.00 | NA | \$0.00 |  |  |
| LAKE MORTGAGE COMPANY INC                    | 1 | \$64,000.00  | 0.42% | \$0.00 | NA | \$0.00 |  |  |
| LIBERTY SAVINGS BANK, FSB                    | 2 | \$81,176.39  | 0.53% | \$0.00 | NA | \$0.00 |  |  |
| MAINSTREET CREDIT UNION                      | 1 | \$72,000.00  | 0.47% | \$0.00 | NA | \$0.00 |  |  |
| MARINE BANK                                  | 2 | \$96,064.68  | 0.63% | \$0.00 | NA | \$0.00 |  |  |

|                                    |   |              |       |   |        |    |   |        |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MARQUETTE BANK                     | 2 | \$105,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC         | 7 | \$348,325.76 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                    | 3 | \$204,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION       | 1 | \$77,100.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A     | 1 | \$81,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$65,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P               | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$74,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY      | 3 | \$132,038.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION    | 4 | \$290,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY           | 2 | \$96,700.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                  | 1 | \$72,349.52  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$265,612.18 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$63,429.72  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK         | 1 | \$69,670.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION     | 3 | \$206,550.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION  | 1 | \$56,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION        | 1 | \$51,300.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK              | 2 | \$79,457.77  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                  | 2 | \$74,441.73  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                    | 1 | \$55,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION      | 1 | \$51,750.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 5 | \$327,582.25 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO          | 2 | \$127,961.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY    | 1 | \$80,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                | 1 | \$46,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                         | 1 | \$77,250.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CITIZENS BANKING COMPANY               | 1          | \$63,700.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE               | 1          | \$75,300.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION            | 2          | \$105,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3          | \$210,250.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                   | 2          | \$143,160.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 2          | \$120,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                         | 30         | \$1,859,837.87         | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 1          | \$57,800.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                              | 1          | \$40,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 2          | \$109,259.01           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                       | 1          | \$62,550.19            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB              | 1          | \$69,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 52         | \$3,260,228.06         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>248</b> | <b>\$15,291,484.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2T9    | IST SECURITY BANK OF WASHINGTON            | 1          | \$180,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                       | 1          | \$220,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                                | 5          | \$972,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE               | 1          | \$180,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION             | 1          | \$327,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION            | 3          | \$669,398.67           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                 | 3          | \$629,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 1          | \$252,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA              | 1          | \$359,700.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC           | 1          | \$185,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B               | 1          | \$600,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP           | 10         | \$2,691,260.00         | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                             | 1          | \$204,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1  | \$273,352.43    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$367,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 1  | \$185,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$273,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 5  | \$1,064,500.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                                       | 2  | \$834,000.00    | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1  | \$199,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                                      | 1  | \$598,000.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 10 | \$2,590,892.66  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 3  | \$843,000.00    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK  | 2  | \$376,750.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 2  | \$669,000.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 1  | \$215,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 43 | \$13,887,300.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                            | 1  | \$200,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                  | 5  | \$1,407,504.42  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$348,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING           | 1  | \$180,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                               | 1  | \$268,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                             | 5  | \$1,476,092.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP                                    | 1  | \$393,300.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                   | 1  | \$259,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                | 1  | \$296,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                               | 1  | \$224,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                  | 1  | \$297,700.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 2  | \$472,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1  | \$365,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$959,958.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$186,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2  | \$547,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 4  | \$1,064,071.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 6  | \$1,640,470.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                             | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$646,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$1,613,350.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$299,335.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1  | \$280,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2  | \$404,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                | 1  | \$297,405.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 3  | \$820,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 4  | \$957,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 2  | \$487,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 3  | \$612,517.35   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 10 | \$2,493,918.32 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                | 1  | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                      | 1  | \$217,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                             | 1  | \$226,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$1,019,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY               |    |                |       |   |        |    |   |        |
|  | HEARTLAND BANK                       | 3  | \$687,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                | 1  | \$193,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC            | 1  | \$350,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                       | 2  | \$752,044.80   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1  | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 2  | \$569,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 2  | \$473,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                          | 2  | \$655,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION           | 3  | \$1,148,886.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 3  | \$931,350.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK                | 1  | \$325,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1  | \$183,020.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 2  | \$439,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$323,539.27   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$227,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 12 | \$3,227,700.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                    | 1  | \$248,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY         | 6  | \$1,778,464.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                | 1  | \$218,039.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$711,120.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$196,919.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                 | 3  | \$1,028,241.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2  | \$600,074.11   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OMNIAMERICAN BANK                    | 2  | \$455,768.04   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEX ADVISORS, INC                   | 2  | \$707,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1  | \$285,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC       | 2  | \$430,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$242,640.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC         | 3  | \$750,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 3  | \$758,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 1  | \$199,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 1  | \$244,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 2  | \$452,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB              | 2  | \$463,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC     | 4  | \$1,524,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1  | \$178,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION        | 1  | \$287,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB             | 1  | \$397,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION       | 1  | \$317,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION    | 13 | \$3,618,120.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE           | 1  | \$252,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P                             | 1  | \$219,049.96   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1  | \$177,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION       | 1  | \$394,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION        | 4  | \$863,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                 | 2  | \$654,444.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STERLING SAVINGS BANK                      | 1          | \$200,286.91            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                   | 2          | \$550,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                        | 1          | \$193,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS          | 1          | \$233,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                              | 4          | \$1,229,470.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC               | 1          | \$320,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2          | \$547,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                        | 2          | \$443,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 13         | \$4,296,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                         | 21         | \$4,992,124.72          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 3          | \$714,100.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                | 1          | \$233,260.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 8          | \$2,541,400.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                 | 1          | \$405,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                   | 2          | \$566,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 3          | \$626,125.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION              | 1          | \$326,310.33            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 146        | \$40,673,722.18         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>510</b> | <b>\$141,374,447.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2U6    | EVERBANK                                   | 1          | \$459,069.97            | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMINGTON BANK                            | 1          | \$293,397.61            | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                           | 2          | \$419,135.23            | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                         | 2          | \$711,321.70            | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION           | 1          | \$187,432.24            | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                              | 1          | \$287,606.95            | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                         | 1          | \$250,667.54            | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                      | 1          | \$248,975.20            | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 6          | \$1,881,484.16          | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,739,090.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417D2V4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                  | 2          | \$602,500.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 35         | \$10,694,815.00        | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$192,510.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 3          | \$659,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                       | 2          | \$633,150.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 82         | \$22,887,462.88        | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$35,669,437.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2W2    | 1ST SECURITY BANK OF WASHINGTON                                  | 1          | \$131,150.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                 | 1          | \$140,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                 | 1          | \$141,600.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                       | 1          | \$130,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                                 | 1          | \$141,100.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                                    | 1          | \$129,500.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK FOX VALLEY                                   | 1          | \$141,450.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC                               | 1          | \$130,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION                                       | 1          | \$130,285.31           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                       | 3          | \$398,407.10           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 1          | \$130,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1          | \$147,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P   | 1          | \$129,878.34           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, INC                                     | 1          | \$140,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                   | 1          | \$133,400.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                                       | 1          | \$146,400.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC   | 2          | \$266,000.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$148,200.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 1         | \$137,623.33          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1         | \$147,962.83          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 2         | \$289,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1         | \$136,710.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 17        | \$2,273,176.23        | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,838,843.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2X0    | ACOPIA, LLC                             | 1         | \$79,860.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2         | \$146,548.21          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP        | 2         | \$122,990.52          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 1         | \$48,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                                | 1         | \$56,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION                    | 1         | \$70,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                           | 1         | \$78,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1         | \$54,221.97           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY           | 1         | \$79,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                            | 1         | \$73,588.78           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU                                    | 1         | \$53,079.16           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEO-CORP, INC                           | 1         | \$81,800.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                  | 1         | \$58,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                          | 1         | \$50,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION              | 1         | \$44,363.41           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK                          | 1         | \$82,289.32           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION        | 2         | \$125,471.67          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC              | 2         | \$138,209.44          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                    | 1         | \$25,300.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW AMERICAN MORTGAGE, LLC              | 1         | \$55,250.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHWEST FEDERAL CREDIT UNION              | 1         | \$38,060.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                           | 1         | \$74,676.13           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                   | 2         | \$148,325.04          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA         | 1         | \$54,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                  | 1         | \$44,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC        | 1         | \$70,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                       | 1         | \$53,899.61           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                    | 1         | \$72,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                           | 1         | \$55,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN              | 2         | \$153,064.57          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                          | 3         | \$171,597.14          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 26        | \$1,631,184.75        | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$4,087,779.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2Y8    | ABBEVILLE BUILDING AND LOAN, SSB            | 2         | \$439,500.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                 | 1         | \$401,644.50          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 2         | \$570,325.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2         | \$365,182.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1         | \$404,900.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                  | 1         | \$210,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$143,747.55          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                         | 3         | \$395,800.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO              | 1         | \$180,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                         | 3         | \$452,318.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                              | 2         | \$233,600.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE STATE BANK                        | 1         | \$397,727.78          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                     | 1         | \$334,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                                | 5         | \$1,072,450.00        | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK ILLINOIS                                  | 1 | \$98,562.30    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$158,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                                      | 1 | \$137,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                | 1 | \$166,719.53   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                    | 2 | \$314,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                              | 2 | \$261,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                 | 5 | \$815,050.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                     | 1 | \$78,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 4 | \$798,920.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                               | 3 | \$705,500.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                        | 1 | \$111,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                      | 2 | \$420,400.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1 | \$280,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$228,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                  | 1 | \$155,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$162,055.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$312,965.81   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 2 | \$589,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 2 | \$162,455.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$127,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 3 | \$289,900.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4 | \$671,600.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$201,450.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$165,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$244,185.08   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$1,335,950.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$668,000.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |        |    |        |  |  |
|--|---|--------------|-------|--------|----|--------|--|--|
| FIRST MORTGAGE COMPANY, L.L.C              |   |              |       |        |    |        |  |  |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 2 | \$194,200.00 | 0.4%  | \$0.00 | NA | \$0.00 |  |  |
| FIRST NATIONAL BANK OF DEERWOOD            | 2 | \$419,000.00 | 0.86% | \$0.00 | NA | \$0.00 |  |  |
| FIRST STATE BANK OF ILLINOIS               | 2 | \$265,000.00 | 0.54% | \$0.00 | NA | \$0.00 |  |  |
| FIRSTBANK PUERTO RICO                      | 1 | \$308,934.73 | 0.63% | \$0.00 | NA | \$0.00 |  |  |
| FLORIDA CREDIT UNION                       | 4 | \$541,700.00 | 1.11% | \$0.00 | NA | \$0.00 |  |  |
| FRANKENMUTH CREDIT UNION                   | 2 | \$353,600.00 | 0.72% | \$0.00 | NA | \$0.00 |  |  |
| GMFS, LLC                                  | 2 | \$517,000.00 | 1.06% | \$0.00 | NA | \$0.00 |  |  |
| GOLDEN BELT BANK, FSA                      | 1 | \$183,500.00 | 0.38% | \$0.00 | NA | \$0.00 |  |  |
| GUARDIAN CREDIT UNION                      | 3 | \$682,000.00 | 1.4%  | \$0.00 | NA | \$0.00 |  |  |
| HEARTLAND CREDIT UNION                     | 2 | \$188,150.00 | 0.39% | \$0.00 | NA | \$0.00 |  |  |
| HOME FEDERAL SAVINGS BANK                  | 5 | \$926,400.00 | 1.9%  | \$0.00 | NA | \$0.00 |  |  |
| HOMEWISE, INC                              | 2 | \$413,000.00 | 0.85% | \$0.00 | NA | \$0.00 |  |  |
| HONOR BANK                                 | 1 | \$161,400.00 | 0.33% | \$0.00 | NA | \$0.00 |  |  |
| ILLINI BANK                                | 1 | \$105,000.00 | 0.22% | \$0.00 | NA | \$0.00 |  |  |
| ILLINOIS NATIONAL BANK                     | 4 | \$758,605.00 | 1.55% | \$0.00 | NA | \$0.00 |  |  |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$180,405.85 | 0.37% | \$0.00 | NA | \$0.00 |  |  |
| LA SALLE STATE BANK                        | 1 | \$187,600.00 | 0.38% | \$0.00 | NA | \$0.00 |  |  |
| LEADER ONE FINANCIAL CORPORATION           | 1 | \$106,900.00 | 0.22% | \$0.00 | NA | \$0.00 |  |  |
| LENDUS, LLC                                | 1 | \$400,000.00 | 0.82% | \$0.00 | NA | \$0.00 |  |  |
| LOS ALAMOS NATIONAL BANK                   | 1 | \$300,200.00 | 0.61% | \$0.00 | NA | \$0.00 |  |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$198,400.00 | 0.41% | \$0.00 | NA | \$0.00 |  |  |
| MARINE BANK                                | 3 | \$614,085.42 | 1.26% | \$0.00 | NA | \$0.00 |  |  |
| MERRIMACK COUNTY SAVINGS BANK              | 1 | \$205,000.00 | 0.42% | \$0.00 | NA | \$0.00 |  |  |
| MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$108,800.00 | 0.22% | \$0.00 | NA | \$0.00 |  |  |
| MIDWESTONE BANK                            | 1 | \$88,000.00  | 0.18% | \$0.00 | NA | \$0.00 |  |  |
| MISSOURI CREDIT UNION                      | 4 | \$675,800.00 | 1.38% | \$0.00 | NA | \$0.00 |  |  |
| MORRILL & JANES BANK AND TRUST COMPANY     | 1 | \$82,400.00  | 0.17% | \$0.00 | NA | \$0.00 |  |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK                          | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION              | 2 | \$631,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                   | 1 | \$242,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                               | 1 | \$382,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION         | 2 | \$393,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                 | 3 | \$413,440.18 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE               | 2 | \$274,268.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                  | 3 | \$854,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                      | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB               | 4 | \$590,045.26 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                            | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA        | 1 | \$232,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                 | 3 | \$407,875.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION              | 2 | \$423,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                      | 1 | \$67,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 2 | \$531,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1 | \$111,612.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY               | 1 | \$132,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 2 | \$188,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 1 | \$81,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 2 | \$155,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$263,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 2 | \$235,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                               | 1 | \$86,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$261,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 2 | \$197,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                 | 3          | \$290,054.87           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY         | 1          | \$255,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION           | 2          | \$739,360.12           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1          | \$118,863.81           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 85         | \$15,368,386.55        | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>269</b> | <b>\$48,829,495.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D2Z5    | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$346,500.00           | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC            | 1          | \$182,300.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                   | 1          | \$219,900.00           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION          | 1          | \$163,200.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GILPIN FINANCIAL SERVICES, INC        | 1          | \$181,750.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICON CREDIT UNION                     | 1          | \$130,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE AREA BANK                        | 1          | \$289,300.00           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION        | 2          | \$731,039.04           | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                  | 1          | \$97,400.00            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                   | 1          | \$120,700.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 1          | \$213,600.00           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5          | \$1,012,210.48         | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$3,687,899.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D3A9    | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$287,073.37           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC            | 1          | \$166,000.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 1          | \$266,758.11           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 1          | \$180,600.00           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1          | \$257,600.00           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES      | 1          | \$203,100.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION        | 1          | \$396,115.41           | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION               | 1          | \$217,500.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION              | 1         | \$167,700.00          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE FEDERAL CREDIT UNION                 | 1         | \$126,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC            | 1         | \$301,300.00          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 3         | \$962,000.00          | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,531,746.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D3B7    | ACHIEVA CREDIT UNION                        | 1         | \$96,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1         | \$104,170.60          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE      | 1         | \$99,043.88           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 2         | \$198,884.43          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1         | \$105,373.41          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1         | \$90,365.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1         | \$101,826.02          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1         | \$97,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP            | 1         | \$95,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP            | 5         | \$481,500.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1         | \$105,500.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 2         | \$205,700.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 4         | \$395,350.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC            | 1         | \$104,364.45          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$191,148.68          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                 | 2         | \$200,072.49          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                                    | 1         | \$86,400.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                   | 1         | \$92,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                     | 2         | \$184,500.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT                  | 2         | \$190,850.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION   |   |              |       |   |        |    |   |        |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 1 | \$98,847.57  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                                   | 1 | \$108,392.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK  | 1 | \$106,910.85 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$97,070.46  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 1 | \$86,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 3 | \$317,100.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$96,579.72  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$97,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$101,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$387,856.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$267,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$107,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$96,408.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 2 | \$213,615.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$109,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$96,422.10  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$108,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                    | 1 | \$86,300.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$85,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$196,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |              |       |        |    |        |  |  |
|--------------------------------------|----|--------------|-------|--------|----|--------|--|--|
| FIRST INTERSTATE BANK                |    |              |       |        |    |        |  |  |
| FIRST MERIT MORTGAGE CORPORATION     | 5  | \$513,500.00 | 2.39% | \$0.00 | NA | \$0.00 |  |  |
| FIRST MORTGAGE COMPANY, L.L.C        | 4  | \$387,994.00 | 1.81% | \$0.00 | NA | \$0.00 |  |  |
| FIRST NATIONAL BANK ALASKA           | 1  | \$98,000.00  | 0.46% | \$0.00 | NA | \$0.00 |  |  |
| FIRST PLACE BANK                     | 10 | \$961,310.00 | 4.48% | \$0.00 | NA | \$0.00 |  |  |
| FIRST UNITED BANK                    | 1  | \$99,400.00  | 0.46% | \$0.00 | NA | \$0.00 |  |  |
| FLORIDA CREDIT UNION                 | 1  | \$86,164.18  | 0.4%  | \$0.00 | NA | \$0.00 |  |  |
| FRANKENMUTH CREDIT UNION             | 1  | \$96,000.00  | 0.45% | \$0.00 | NA | \$0.00 |  |  |
| GATEWAY MORTGAGE CORPORATION         | 1  | \$88,000.00  | 0.41% | \$0.00 | NA | \$0.00 |  |  |
| GREATER NEVADA MORTGAGE SERVICES     | 1  | \$98,000.00  | 0.46% | \$0.00 | NA | \$0.00 |  |  |
| GUARDIAN CREDIT UNION                | 3  | \$315,350.00 | 1.47% | \$0.00 | NA | \$0.00 |  |  |
| HANNIBAL NATIONAL BANK               | 1  | \$100,600.00 | 0.47% | \$0.00 | NA | \$0.00 |  |  |
| HONOR BANK                           | 1  | \$97,500.00  | 0.45% | \$0.00 | NA | \$0.00 |  |  |
| ICON CREDIT UNION                    | 1  | \$100,800.00 | 0.47% | \$0.00 | NA | \$0.00 |  |  |
| IDAHO CENTRAL CREDIT UNION           | 3  | \$302,020.00 | 1.41% | \$0.00 | NA | \$0.00 |  |  |
| JONAH BANK OF WYOMING                | 1  | \$101,250.00 | 0.47% | \$0.00 | NA | \$0.00 |  |  |
| KIRTLAND FEDERAL CREDIT UNION        | 1  | \$101,000.00 | 0.47% | \$0.00 | NA | \$0.00 |  |  |
| LAKE FOREST BANK & TRUST             | 1  | \$96,000.00  | 0.45% | \$0.00 | NA | \$0.00 |  |  |
| LANDMARK CREDIT UNION                | 1  | \$107,800.00 | 0.5%  | \$0.00 | NA | \$0.00 |  |  |
| LES BOIS CREDIT UNION                | 1  | \$96,000.00  | 0.45% | \$0.00 | NA | \$0.00 |  |  |
| LOGIX FEDERAL CREDIT UNION           | 1  | \$106,670.02 | 0.5%  | \$0.00 | NA | \$0.00 |  |  |
| MACON BANK, INC                      | 1  | \$106,000.00 | 0.49% | \$0.00 | NA | \$0.00 |  |  |
| MARINE BANK                          | 1  | \$91,478.53  | 0.43% | \$0.00 | NA | \$0.00 |  |  |
| MEMBER HOME LOAN, L.L.C              | 1  | \$106,043.00 | 0.49% | \$0.00 | NA | \$0.00 |  |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$209,323.22 | 0.98% | \$0.00 | NA | \$0.00 |  |  |
| MIDLAND STATES BANK                  | 1  | \$100,000.00 | 0.47% | \$0.00 | NA | \$0.00 |  |  |
| MIDWEST COMMUNITY BANK               | 1  | \$85,000.00  | 0.4%  | \$0.00 | NA | \$0.00 |  |  |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MYCUMORTGAGE, LLC                     | 1 | \$90,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 2 | \$206,792.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2 | \$193,970.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$86,450.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$85,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$95,643.75  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$187,509.46 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 2 | \$209,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$109,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 2 | \$206,050.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$94,300.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1 | \$102,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$98,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 2 | \$201,363.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION         | 1 | \$87,203.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1 | \$87,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2 | \$199,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 2 | \$190,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                  | 2 | \$209,504.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                 | 1 | \$104,668.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST      | 1 | \$91,600.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY  |            |                        |             |          |               |    |          |               |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$107,750.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$98,300.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1          | \$107,800.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 4          | \$378,536.18           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 1          | \$100,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION  | 1          | \$92,200.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                                       | 1          | \$91,200.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$102,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                                       | 1          | \$103,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1          | \$100,090.35           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 1          | \$93,575.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP   | 1          | \$92,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1          | \$107,434.33           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$216,460.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$195,650.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B  | 1          | \$95,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 49         | \$4,775,466.48         | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>218</b> | <b>\$21,459,219.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D3C5    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$114,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1          | \$115,626.32           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                | 1          | \$117,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$110,190.08           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                             | 2          | \$239,636.05           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$110,978.87           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |        |    |        |  |  |
|--|---|---|--------------|-------|--------|----|--------|--|--|
|  | AMARILLO NATIONAL BANK                          |   |              |       |        |    |        |  |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2 | \$238,215.40 | 1.13% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$117,600.00 | 0.56% | \$0.00 | NA | \$0.00 |  |  |
|  | ANCHORBANK FSB                                  | 2 | \$236,000.00 | 1.12% | \$0.00 | NA | \$0.00 |  |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1 | \$123,500.00 | 0.59% | \$0.00 | NA | \$0.00 |  |  |
|  | ARIZONA STATE CREDIT UNION                      | 2 | \$235,250.00 | 1.12% | \$0.00 | NA | \$0.00 |  |  |
|  | ASSOCIATED BANK, NA                             | 5 | \$591,654.00 | 2.81% | \$0.00 | NA | \$0.00 |  |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 3 | \$347,338.41 | 1.65% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK MUTUAL                                     | 1 | \$118,000.00 | 0.56% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF STANLY                                  | 1 | \$124,250.00 | 0.59% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF WASHINGTON                              | 1 | \$117,600.00 | 0.56% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF WHITTIER, NA                            | 1 | \$118,750.00 | 0.56% | \$0.00 | NA | \$0.00 |  |  |
|  | BELL STATE BANK & TRUST                         | 3 | \$334,150.00 | 1.59% | \$0.00 | NA | \$0.00 |  |  |
|  | BELLCO CREDIT UNION                             | 1 | \$118,325.83 | 0.56% | \$0.00 | NA | \$0.00 |  |  |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$109,653.26 | 0.52% | \$0.00 | NA | \$0.00 |  |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.57% | \$0.00 | NA | \$0.00 |  |  |
|  | CARROLLTON BANK                                 | 1 | \$118,500.00 | 0.56% | \$0.00 | NA | \$0.00 |  |  |
|  | CASHCALL, INC                                   | 1 | \$120,000.00 | 0.57% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$586,254.77 | 2.79% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL PACIFIC BANK                            | 1 | \$123,000.00 | 0.58% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$120,000.00 | 0.57% | \$0.00 | NA | \$0.00 |  |  |
|  | CHOICE FINANCIAL GROUP                          | 1 | \$111,500.00 | 0.53% | \$0.00 | NA | \$0.00 |  |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$351,816.00 | 1.67% | \$0.00 | NA | \$0.00 |  |  |
|  | COBALT MORTGAGE, INC                            | 3 | \$351,105.00 | 1.67% | \$0.00 | NA | \$0.00 |  |  |
|  | CORTRUST BANK                                   | 2 | \$228,100.00 | 1.08% | \$0.00 | NA | \$0.00 |  |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1 | \$112,000.00 | 0.53% | \$0.00 | NA | \$0.00 |  |  |
|  |   | 1 | \$116,000.00 | 0.55% | \$0.00 | NA | \$0.00 |  |  |

|  |   |   |              |       |        |    |        |  |
|--|---|---|--------------|-------|--------|----|--------|--|
|  | CUSO MORTGAGE CORPORATION                       |   |              |       |        |    |        |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$111,654.58 | 0.53% | \$0.00 | NA | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$114,000.00 | 0.54% | \$0.00 | NA | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$236,571.00 | 1.13% | \$0.00 | NA | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2 | \$239,900.00 | 1.14% | \$0.00 | NA | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$123,500.00 | 0.59% | \$0.00 | NA | \$0.00 |  |
|  | EQUITY RESOURCES, INC                           | 1 | \$112,000.00 | 0.53% | \$0.00 | NA | \$0.00 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$109,830.63 | 0.52% | \$0.00 | NA | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                          | 1 | \$121,500.00 | 0.58% | \$0.00 | NA | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                    | 3 | \$349,834.53 | 1.66% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                | 4 | \$479,819.21 | 2.28% | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 3 | \$362,500.00 | 1.72% | \$0.00 | NA | \$0.00 |  |
|  | FIRST OPTION BANK                               | 1 | \$119,200.00 | 0.57% | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                                | 1 | \$119,200.00 | 0.57% | \$0.00 | NA | \$0.00 |  |
|  | FIRST REPUBLIC BANK                             | 1 | \$114,460.18 | 0.54% | \$0.00 | NA | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION                        | 1 | \$113,490.00 | 0.54% | \$0.00 | NA | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                    | 2 | \$229,200.00 | 1.09% | \$0.00 | NA | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION                        | 1 | \$124,000.00 | 0.59% | \$0.00 | NA | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1 | \$123,500.00 | 0.59% | \$0.00 | NA | \$0.00 |  |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$124,000.00 | 0.59% | \$0.00 | NA | \$0.00 |  |
|  | HOMEWISE, INC                                   | 1 | \$117,800.00 | 0.56% | \$0.00 | NA | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$110,800.00 | 0.53% | \$0.00 | NA | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$120,000.00 | 0.57% | \$0.00 | NA | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 1 | \$116,350.00 | 0.55% | \$0.00 | NA | \$0.00 |  |
|  |   | 5 | \$573,891.41 | 2.73% | \$0.00 | NA | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | LENDUS, LLC  | 1 | \$119,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$112,151.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1 | \$116,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$118,720.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 2 | \$243,303.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$116,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 6 | \$692,954.79 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$119,444.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$115,177.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$119,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                    | 1 | \$110,437.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK  | 1 | \$114,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$114,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                  | 1 | \$110,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 2 | \$231,276.88 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                | 1 | \$120,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$115,741.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                                       | 2 | \$231,060.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 2 | \$239,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                       | 1 | \$122,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2 | \$242,248.24 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$237,081.88           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1          | \$123,750.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$123,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                                       | 1          | \$112,764.34           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$122,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$112,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP   | 1          | \$121,160.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$117,700.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$246,050.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1          | \$121,533.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 42         | \$4,960,319.42         | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>179</b> | <b>\$21,027,871.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D3D3    | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 3          | \$915,850.00           | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1          | \$129,500.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$112,857.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC  | 1          | \$405,000.00           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY   | 2          | \$462,400.00           | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                    | 1          | \$126,400.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION  | 1          | \$128,700.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                                      | 1          | \$337,200.00           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD             | 1          | \$150,250.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2          | \$507,394.02           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$105,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SWBC MORTGAGE   | 1         | \$322,500.00          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                             | 1         | \$399,000.00          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 1         | \$260,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$2,509,011.10        | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,871,062.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D3E1    | ADVANTAGE BANK  | 1         | \$74,763.60           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                    | 1         | \$84,666.54           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION                           | 1         | \$61,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 2         | \$121,600.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 1         | \$58,052.71           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 4         | \$295,329.84          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2         | \$112,500.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB  | 3         | \$238,600.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 1         | \$60,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$50,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 5         | \$330,740.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL   | 1         | \$77,250.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                                       | 1         | \$66,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY  | 1         | \$48,150.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                   | 2         | \$114,500.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK  | 1         | \$70,400.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                  | 2         | \$131,837.08          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTREBANK  | 1         | \$80,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK  | 3         | \$174,125.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 2         | \$150,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                                      | 1         | \$80,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION OF   | 1         | \$70,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | COLORADO   |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION             | 1 | \$56,384.53  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                     | 2 | \$87,320.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                  | 3 | \$134,150.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                   | 6 | \$405,750.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                | 1 | \$84,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                   | 2 | \$139,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                        | 1 | \$63,078.84  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                          | 2 | \$117,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 3 | \$203,675.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF OHIO                      | 1 | \$58,500.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                           | 1 | \$42,880.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 8 | \$458,042.68 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                   | 5 | \$389,537.89 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY           | 1 | \$54,625.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF CARMi                    | 1 | \$76,320.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                   | 7 | \$424,039.28 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL<br>BANK SSB                      | 1 | \$74,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT<br>UNION                        | 1 | \$70,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION                    | 1 | \$68,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                | 1 | \$48,750.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL | 3 | \$204,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                           | 1 | \$55,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC                       | 1 | \$62,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                  | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$93,125.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION           |   |              |       |   |        |    |   |        |
|  | ILLINOIS NATIONAL BANK               | 1 | \$44,385.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$56,250.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 2 | \$127,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 1 | \$80,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 2 | \$117,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$75,500.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,868.50  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$82,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$62,800.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$78,500.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$72,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$53,829.79  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$69,300.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC           | 1 | \$60,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$80,670.04  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$74,652.51  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$135,161.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1 | \$73,500.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1 | \$62,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1 | \$69,784.11  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1 | \$79,800.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$52,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 1 | \$80,750.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$47,405.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PROGRESSIVE SAVINGS BANK FSB                                       | 1 | \$69,229.02  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                              | 1 | \$77,260.98  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 1 | \$84,800.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$80,902.89  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK  | 2 | \$121,801.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 1 | \$74,100.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$66,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 1 | \$80,875.29  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$58,900.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$71,274.33  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$78,756.37  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$60,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$286,022.38 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$59,120.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$76,500.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$128,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK  | 1 | \$63,700.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 2 | \$135,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$72,600.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$72,375.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$80,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 1 | \$71,050.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP   | 1 | \$75,920.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$28,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |               |    |               |  |  |
|--------------|---|------------|------------------------|-------------|---------------|----|---------------|--|--|
|              | WANIGAS CREDIT UNION                            |            |                        |             |               |    |               |  |  |
|              | WASHINGTON TRUST BANK                           | 1          | \$65,000.00            | 0.52%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTCONSIN CREDIT UNION                         | 3          | \$146,056.49           | 1.18%       | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable                                     | 32         | \$2,215,888.99         | 17.96%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |   | <b>190</b> | <b>\$12,387,432.54</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417D3F8    | AKT AMERICAN CAPITAL, INC                       | 1          | \$177,000.00           | 2.3%        | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$343,000.00           | 4.47%       | \$0.00        | NA | \$0.00        |  |  |
|              | BANK OF HAWAII                                  | 1          | \$288,000.00           | 3.75%       | \$0.00        | NA | \$0.00        |  |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1          | \$314,028.54           | 4.09%       | \$0.00        | NA | \$0.00        |  |  |
|              | BAY-VALLEY MORTGAGE GROUP                       | 1          | \$300,000.00           | 3.91%       | \$0.00        | NA | \$0.00        |  |  |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$292,500.00           | 3.81%       | \$0.00        | NA | \$0.00        |  |  |
|              | CASHCALL, INC                                   | 1          | \$247,500.00           | 3.22%       | \$0.00        | NA | \$0.00        |  |  |
|              | CENTRAL BANK                                    | 1          | \$210,000.00           | 2.73%       | \$0.00        | NA | \$0.00        |  |  |
|              | CENTRAL ONE FEDERAL CREDIT UNION                | 1          | \$149,516.80           | 1.95%       | \$0.00        | NA | \$0.00        |  |  |
|              | CREDIT UNION OF COLORADO                        | 1          | \$169,560.00           | 2.21%       | \$0.00        | NA | \$0.00        |  |  |
|              | FIRST INTERSTATE BANK                           | 1          | \$135,300.00           | 1.76%       | \$0.00        | NA | \$0.00        |  |  |
|              | FIRST MORTGAGE COMPANY, L.L.C                   | 1          | \$136,500.00           | 1.78%       | \$0.00        | NA | \$0.00        |  |  |
|              | FIRST NATIONAL BANK ALASKA                      | 1          | \$126,807.71           | 1.65%       | \$0.00        | NA | \$0.00        |  |  |
|              | LAND /HOME FINANCIAL SERVICES, INC              | 1          | \$166,500.00           | 2.17%       | \$0.00        | NA | \$0.00        |  |  |
|              | LENDUS, LLC                                     | 2          | \$509,000.00           | 6.63%       | \$0.00        | NA | \$0.00        |  |  |
|              | LOS ALAMOS NATIONAL BANK                        | 1          | \$404,000.00           | 5.26%       | \$0.00        | NA | \$0.00        |  |  |
|              | MISSION FEDERAL CREDIT UNION                    | 1          | \$176,000.00           | 2.29%       | \$0.00        | NA | \$0.00        |  |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1          | \$200,000.00           | 2.6%        | \$0.00        | NA | \$0.00        |  |  |
|              | SOUND COMMUNITY BANK                            | 1          | \$346,500.00           | 4.51%       | \$0.00        | NA | \$0.00        |  |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL,                  | 1          | \$213,750.00           | 2.78%       | \$0.00        | NA | \$0.00        |  |  |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC  |           |                       |             |          |               |    |          |               |
|              | Unavailable                                  | 14        | \$2,773,600.22        | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,679,063.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D3G6    | 1ST SECURITY BANK OF WASHINGTON              | 1         | \$266,500.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$448,269.73          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$542,131.39          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1         | \$203,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                                  | 1         | \$181,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$202,395.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                    | 1         | \$417,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 9         | \$1,831,050.19        | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 1         | \$417,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                   | 2         | \$492,870.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$400,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3         | \$574,346.08          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1         | \$226,299.92          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2         | \$371,847.52          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4         | \$710,781.87          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 2         | \$439,093.13          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 1         | \$570,120.85          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 7         | \$1,471,213.90        | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC             | 1         | \$173,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 7         | \$1,644,500.00        | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP             | 1         | \$391,200.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 1         | \$210,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 15        | \$4,008,236.74        | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          |    |                 |       |   |        |    |   |        |
|  | AMERICASH   | 1  | \$259,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$361,100.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 4  | \$906,400.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2  | \$288,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$372,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 10 | \$2,478,008.33  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$200,964.53    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                                | 1  | \$328,643.19    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1  | \$253,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$233,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON   | 1  | \$161,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$607,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                                       | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 2  | \$329,050.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 6  | \$1,832,500.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 11 | \$2,543,400.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 1  | \$340,224.17    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 6  | \$1,499,433.94  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                              | 1  | \$130,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 5  | \$1,629,650.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                      | 3  | \$564,552.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 32 | \$11,194,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                                  | 2  | \$329,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                   | 1  | \$207,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                     | 1  | \$185,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                                      | 4  | \$873,193.02   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1  | \$126,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 4  | \$1,038,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                 | 1  | \$188,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 7  | \$2,221,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                       | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                | 1  | \$138,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 17 | \$5,593,034.01 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 1  | \$358,937.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 2  | \$475,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                      | 1  | \$393,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2  | \$339,775.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 2  | \$585,130.28   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 2  | \$593,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$598,301.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 4  | \$823,123.63   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$351,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$1,153,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8  | \$1,886,845.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 11 | \$2,426,727.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EAST BOSTON SAVINGS BANK   |    |                |       |   |        |    |   |        |
|  | EQUITY RESOURCES, INC  | 1  | \$241,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 4  | \$1,181,234.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 18 | \$5,713,131.57 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$258,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3  | \$561,848.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$149,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 6  | \$1,204,265.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 1  | \$139,781.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 2  | \$398,709.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$784,794.42   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$334,419.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$170,000.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$1,491,675.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5  | \$879,363.85   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC   | 2  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 10 | \$2,409,785.62 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 3  | \$691,686.27   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ALASKA                                       |    |                |       |        |    |        |  |  |
|--|----|----------------|-------|--------|----|--------|--|--|
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$192,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
| FIRST OPTION BANK                            | 1  | \$136,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
| FIRST PLACE BANK                             | 10 | \$2,179,020.29 | 0.89% | \$0.00 | NA | \$0.00 |  |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 6  | \$1,731,600.00 | 0.7%  | \$0.00 | NA | \$0.00 |  |  |
| FIRSTBANK PUERTO RICO                        | 1  | \$415,627.27   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
| FIRSTTRUST SAVINGS BANK                      | 1  | \$417,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
| FLORIDA CREDIT UNION                         | 1  | \$147,144.81   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
| FRANKLIN FIRST FINANCIAL, LTD                | 1  | \$274,151.90   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
| FREMONT BANK                                 | 4  | \$1,627,860.38 | 0.66% | \$0.00 | NA | \$0.00 |  |  |
| FULTON BANK, NATIONAL ASSOCIATION            | 1  | \$176,500.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
| GFI MORTGAGE BANKERS, INC                    | 1  | \$400,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
| GILPIN FINANCIAL SERVICES, INC               | 1  | \$241,600.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
| GREENWOOD CREDIT UNION                       | 1  | \$194,100.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$189,214.64   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
| GUARANTY TRUST CORPORATION                   | 1  | \$147,300.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
| HANNIBAL NATIONAL BANK                       | 1  | \$149,300.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
| HELLO MORTGAGE, INC                          | 1  | \$264,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
| HOME FEDERAL BANK                            | 1  | \$155,200.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
| HOMEWISE, INC                                | 1  | \$218,600.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$281,924.17   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
| IDAHO CENTRAL CREDIT UNION                   | 2  | \$342,400.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
| INTERNATIONAL CITY MORTGAGE, INC             | 1  | \$468,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
| INVESTORS BANK                               | 1  | \$453,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
| JONAH BANK OF WYOMING                        | 1  | \$270,900.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$321,959.48   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$618,170.27   | 0.25% | \$0.00 | NA | \$0.00 |  |  |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                             | 3 | \$791,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                            | 1 | \$139,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                   | 3 | \$904,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                | 2 | \$361,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 3 | \$728,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 9 | \$3,554,528.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                   | 1 | \$209,690.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                           | 1 | \$210,349.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1 | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK                                | 1 | \$216,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                                      | 1 | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$153,514.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                              | 1 | \$131,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1 | \$360,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 4 | \$851,450.30   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2 | \$531,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 2 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                             | 1 | \$131,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                            | 1 | \$197,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 2 | \$585,449.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                      | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 5 | \$1,508,340.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 1 | \$143,536.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$457,590.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A                  | 3 | \$547,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SOLUTIONS FINANCIAL              |    |                |       |   |        |    |   |        |
|  | MYCUMORTGAGE, LLC                         | 16 | \$3,166,908.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 1  | \$273,078.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                      | 9  | \$2,273,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 1  | \$292,382.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2  | \$349,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 13 | \$3,988,289.55 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$332,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 2  | \$1,040,155.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 3  | \$985,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$766,687.88   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2  | \$486,631.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3  | \$1,018,087.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$208,127.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$1,395,270.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 4  | \$992,920.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 2  | \$486,120.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$162,047.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 3  | \$802,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$477,080.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | QUALSTAR CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | RANLIFE, INC                           | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC       | 1  | \$460,673.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 2  | \$314,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 2  | \$536,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP          | 1  | \$365,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                  | 2  | \$301,370.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC              | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                      | 2  | \$555,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                        | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                              | 1  | \$183,777.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$240,024.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                      | 3  | \$881,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 4  | \$1,377,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                | 4  | \$1,268,408.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION         | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 12 | \$3,071,445.13 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE             | 9  | \$2,480,150.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 9  | \$2,741,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                         | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$151,520.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 1  | \$166,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION          | 3  | \$1,336,833.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|--|
|  | STATE BANK OF CROSS PLAINS   |    |                |       |        |    |        |  |
|  | STATE BANK OF LINCOLN  | 1  | \$138,700.00   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$161,400.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | STEARNS LENDING, INC   | 4  | \$1,291,200.00 | 0.53% | \$0.00 | NA | \$0.00 |  |
|  | STERLING SAVINGS BANK  | 11 | \$3,264,975.86 | 1.33% | \$0.00 | NA | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$143,500.00   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$411,372.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | SUMMIT CREDIT UNION  | 2  | \$421,930.00   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$172,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$639,509.68   | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | SWBC MORTGAGE  | 7  | \$1,549,209.00 | 0.63% | \$0.00 | NA | \$0.00 |  |
|  | TALMER BANK & TRUST  | 1  | \$294,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | TEXAS BANK   | 1  | \$416,343.73   | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | THE PARK BANK  | 3  | \$953,000.00   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$375,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | TRAVIS CREDIT UNION  | 2  | \$515,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$223,890.80   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | UMPQUA BANK  | 1  | \$175,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | UNION SAVINGS BANK   | 6  | \$1,844,612.67 | 0.75% | \$0.00 | NA | \$0.00 |  |
|  | UNITED BANK & TRUST  | 1  | \$196,800.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | UNITED COMMUNITY BANK  | 1  | \$213,200.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1  | \$209,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$174,460.30   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 5  | \$886,033.48   | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1  | \$143,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 21 | \$6,738,991.00 | 2.74% | \$0.00 | NA | \$0.00 |  |
|  |  | 1  | \$125,550.00   | 0.05% | \$0.00 | NA | \$0.00 |  |

|              |  |            |                         |             |               |    |               |  |  |
|--------------|--|------------|-------------------------|-------------|---------------|----|---------------|--|--|
|              | W.R. STARKEY MORTGAGE, LLP             |            |                         |             |               |    |               |  |  |
|              | WALLICK AND VOLK INC                   | 1          | \$273,700.00            | 0.11%       | \$0.00        | NA | \$0.00        |  |  |
|              | WASHINGTON TRUST BANK                  | 1          | \$186,000.00            | 0.08%       | \$0.00        | NA | \$0.00        |  |  |
|              | WATERSTONE MORTGAGE CORP               | 4          | \$1,291,318.70          | 0.53%       | \$0.00        | NA | \$0.00        |  |  |
|              | WAUKESHA STATE BANK                    | 3          | \$611,661.10            | 0.25%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTCONSIN CREDIT UNION                | 2          | \$691,400.00            | 0.28%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTSTAR MORTGAGE CORPORATION          | 3          | \$678,750.00            | 0.28%       | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable                            | 266        | \$71,984,034.75         | 29.23%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |  | <b>925</b> | <b>\$245,695,051.01</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417D3H4    | IST SECURITY BANK OF WASHINGTON        | 2          | \$387,200.00            | 0.13%       | \$0.00        | NA | \$0.00        |  |  |
|              | ACACIA FEDERAL SAVINGS BANK            | 1          | \$481,630.42            | 0.16%       | \$0.00        | NA | \$0.00        |  |  |
|              | ACHIEVA CREDIT UNION                   | 4          | \$534,500.00            | 0.18%       | \$0.00        | NA | \$0.00        |  |  |
|              | ACOPIA, LLC                            | 2          | \$450,500.00            | 0.15%       | \$0.00        | NA | \$0.00        |  |  |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 2          | \$416,500.00            | 0.14%       | \$0.00        | NA | \$0.00        |  |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1          | \$211,600.00            | 0.07%       | \$0.00        | NA | \$0.00        |  |  |
|              | AKT AMERICAN CAPITAL, INC              | 1          | \$290,000.00            | 0.1%        | \$0.00        | NA | \$0.00        |  |  |
|              | ALASKA USA FEDERAL CREDIT UNION        | 15         | \$4,145,240.29          | 1.38%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 4          | \$657,993.47            | 0.22%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALLIANCE BANK                          | 1          | \$128,000.00            | 0.04%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALLIED MORTGAGE GROUP, INC             | 2          | \$511,050.00            | 0.17%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1          | \$153,600.00            | 0.05%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMARILLO NATIONAL BANK                 | 2          | \$338,397.53            | 0.11%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMEGY MORTGAGE                         | 1          | \$337,605.60            | 0.11%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN FEDERAL SAVINGS BANK          | 2          | \$276,024.90            | 0.09%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$290,000.00            | 0.1%        | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2          | \$577,114.41            | 0.19%       | \$0.00        | NA | \$0.00        |  |  |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 12 | \$2,954,629.75 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP                          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                              | 1  | \$408,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                          | 13 | \$3,310,993.74 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH   | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$454,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB  | 2  | \$367,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 8  | \$1,679,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$207,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                                       | 20 | \$4,975,352.28 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$162,826.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 3  | \$486,027.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK                                     | 1  | \$368,974.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII  | 2  | \$718,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS                                       | 2  | \$355,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                       | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 2  | \$657,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                      | 3  | \$1,381,164.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 1  | \$139,784.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                                 | 6  | \$1,710,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 13 | \$2,914,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                             | 4  | \$1,349,562.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 2  | \$340,460.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                             | 4  | \$867,703.21   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$221,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$2,962,200.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$598,229.31    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$460,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 41 | \$14,879,293.50 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$198,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$305,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,502,779.45  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$882,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$274,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$162,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 11 | \$3,281,575.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP                          | 1  | \$318,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7  | \$1,260,347.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 20 | \$6,594,654.43  | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$230,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$209,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 3  | \$686,861.23    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$252,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$187,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                            | 1  | \$130,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1  | \$141,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1  | \$154,925.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC                                    |    |                |       |   |        |    |   |        |
|  | CUSO MORTGAGE, INC  | 3  | \$801,888.09   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 2  | \$485,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 3  | \$1,071,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$524,597.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$144,375.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7  | \$2,099,909.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 9  | \$2,376,705.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$309,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$683,113.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$415,656.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$161,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$274,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 3  | \$577,143.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 25 | \$7,999,081.14 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                            | 1  | \$592,247.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 5  | \$1,337,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3  | \$643,412.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 3  | \$487,240.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                       | 5  | \$1,331,121.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                               | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1  | \$150,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |        |    |        |
|--|----|----------------|-------|--------|----|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$166,033.00   | 0.06% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$173,800.00   | 0.06% | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                                  | 8  | \$1,800,603.00 | 0.6%  | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$293,235.35   | 0.1%  | \$0.00 | NA | \$0.00 |
| FIRST MINNESOTA BANK                                   | 1  | \$192,545.00   | 0.06% | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 12 | \$2,636,630.00 | 0.88% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 5  | \$919,646.11   | 0.31% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$227,500.00   | 0.08% | \$0.00 | NA | \$0.00 |
| FIRST OPTION BANK                                      | 1  | \$145,000.00   | 0.05% | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                                       | 20 | \$5,728,970.61 | 1.91% | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 11 | \$3,122,690.12 | 1.04% | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK                                      | 1  | \$296,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |
| FIRSTTRUST SAVINGS BANK                                | 2  | \$452,000.00   | 0.15% | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$192,000.00   | 0.06% | \$0.00 | NA | \$0.00 |
| FREMONT BANK   | 7  | \$3,110,395.01 | 1.03% | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$196,500.00   | 0.07% | \$0.00 | NA | \$0.00 |
| GECU   | 1  | \$163,000.00   | 0.05% | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC  | 1  | \$195,000.00   | 0.06% | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION                                      | 1  | \$224,000.00   | 0.07% | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$312,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION                               | 3  | \$603,550.00   | 0.2%  | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$242,000.00   | 0.08% | \$0.00 | NA | \$0.00 |
| GSF MORTGAGE CORPORATION                               | 1  | \$203,479.27   | 0.07% | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION                                  | 1  | \$240,000.00   | 0.08% | \$0.00 | NA | \$0.00 |
| HANNIBAL NATIONAL BANK                                 | 1  | \$136,000.00   | 0.05% | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK   | 1  | \$214,320.00   | 0.07% | \$0.00 | NA | \$0.00 |
| HELLO MORTGAGE, INC                                    | 1  | \$200,000.00   | 0.07% | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HILLTOP NATIONAL BANK                   | 1 | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$200,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                           | 1 | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY             | 1 | \$415,741.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 3 | \$568,127.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$314,895.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                    | 1 | \$127,596.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC        | 2 | \$406,001.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION            | 1 | \$299,074.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$586,264.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 3 | \$734,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 1 | \$189,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 4 | \$1,535,822.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 4 | \$888,917.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 3 | \$832,248.64   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$161,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 6 | \$1,939,368.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK                   | 2 | \$755,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                         | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 6 | \$1,723,518.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$140,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$281,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 1 | \$240,675.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4 | \$1,222,352.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 4 | \$1,104,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                                 | 1  | \$141,562.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1  | \$149,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 7  | \$1,417,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 2  | \$823,520.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC D/B/A<br>MORTGAGE SOLUTIONS<br>FINANCIAL | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND<br>SAVINGS BANK                                       | 1  | \$141,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA   | 1  | \$338,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 20 | \$3,719,914.59 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY   | 3  | \$817,315.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                                       | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 6  | \$1,737,354.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC   | 4  | \$1,164,283.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK   | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                                       | 1  | \$303,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION   | 10 | \$3,144,733.46 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY  | 2  | \$365,066.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION  | 2  | \$406,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION  | 1  | \$202,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY   | 2  | \$541,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1  | \$381,320.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 3  | \$804,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION   | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION  | 2  | \$336,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION  | 1  | \$199,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 5 | \$1,160,620.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$233,278.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$746,333.82   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3 | \$606,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4 | \$809,498.82   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$1,664,856.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 2 | \$414,305.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 2 | \$628,830.17   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 2 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$174,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$358,053.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3 | \$1,350,998.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 5 | \$1,039,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 4 | \$905,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 2 | \$602,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 2 | \$657,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$167,481.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$381,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 2 | \$405,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 2 | \$276,488.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$138,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$357,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | S&T BANK                                  | 2  | \$349,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$326,262.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 3  | \$1,074,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 4  | \$1,282,881.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 18 | \$5,328,315.42 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 4  | \$887,689.06   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 12 | \$3,366,747.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2  | \$388,845.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$139,528.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1  | \$138,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1  | \$160,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$193,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 3  | \$551,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1  | \$190,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                      | 11 | \$2,443,420.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 11 | \$2,588,093.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 3  | \$587,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$333,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 3  | \$551,125.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY             | 3  | \$713,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                               | 2  | \$306,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SWBC MORTGAGE                           | 7  | \$1,861,745.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                 | 1  | \$623,155.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 1  | \$307,325.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 1  | \$186,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$193,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$167,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC            | 3  | \$718,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 2  | \$715,382.42   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$198,025.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 3  | \$580,776.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                            | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2  | \$293,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                      | 9  | \$1,931,354.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 4  | \$705,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC    | 3  | \$780,710.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$144,054.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 3  | \$715,063.12   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 13 | \$4,034,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP              | 5  | \$1,162,180.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC                    | 2  | \$347,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$271,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                | 4  | \$843,213.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 4  | \$706,232.80   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 4  | \$708,286.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION           | 3  | \$663,910.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 2            | \$308,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 354          | \$91,550,048.63         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,165</b> | <b>\$300,670,522.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D3J0    | ABBEVILLE BUILDING AND LOAN, SSB       | 2            | \$504,360.93            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK            | 1            | \$453,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                   | 1            | \$264,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 2            | \$433,350.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC              | 4            | \$1,522,400.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 14           | \$3,960,043.07          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2            | \$395,296.91            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC             | 3            | \$936,225.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 2            | \$607,658.66            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                   | 1            | \$221,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1            | \$317,144.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4            | \$1,167,364.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP       | 15           | \$4,396,046.42          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                              | 2            | \$697,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                         | 2            | \$482,350.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION             | 2            | \$426,850.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 12           | \$2,986,006.98          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                | 1            | \$251,205.66            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC       | 1            | \$415,713.98            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                            | 2            | \$398,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                          | 2            | \$442,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                         | 2            | \$818,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                    | 4            | \$1,198,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                   | 1            | \$300,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$411,258.02            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | BARKSDALE FEDERAL CREDIT UNION                  |    |                |       |        |    |        |  |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2  | \$637,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | BELL STATE BANK & TRUST                         | 10 | \$2,689,050.00 | 1.18% | \$0.00 | NA | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$322,978.71   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$130,060.00   | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,261,361.08 | 0.55% | \$0.00 | NA | \$0.00 |  |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$293,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,955,500.00 | 0.86% | \$0.00 | NA | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$764,000.00   | 0.33% | \$0.00 | NA | \$0.00 |  |
|  | CARROLLTON BANK                                 | 1  | \$184,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | CASHCALL, INC                                   | 26 | \$9,546,651.78 | 4.18% | \$0.00 | NA | \$0.00 |  |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$464,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$240,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$859,000.00   | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL PACIFIC BANK                            | 1  | \$540,000.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$232,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 13 | \$4,017,510.00 | 1.76% | \$0.00 | NA | \$0.00 |  |
|  | CHOICE FINANCIAL GROUP                          | 1  | \$340,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$182,587.54   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$213,595.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS STATE BANK                             | 1  | \$185,500.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | COBALT MORTGAGE, INC                            | 16 | \$4,736,000.00 | 2.07% | \$0.00 | NA | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                           | 1  | \$395,250.00   | 0.17% | \$0.00 | NA | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 1  | \$218,030.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$448,671.97   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1  | \$165,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 1  | \$290,750.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$1,051,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$189,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5  | \$1,277,482.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 4  | \$1,167,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$504,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 14 | \$4,607,820.22 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 5  | \$1,607,092.63 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                                       | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2  | \$750,971.97   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3  | \$811,274.18   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1  | \$151,520.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                       | 2  | \$404,332.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1  | \$239,563.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 4  | \$889,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C         | 3  | \$1,023,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 3  | \$990,885.78   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM           | 1  | \$186,812.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 12 | \$3,366,677.04 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 1  | \$476,479.01   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$352,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK               | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 6  | \$2,446,584.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK               | 1  | \$242,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                 | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 2  | \$590,538.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                | 1  | \$181,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION            | 1  | \$165,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                 | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION       | 1  | \$248,849.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                  | 2  | \$977,380.48   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                        | 1  | \$211,213.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANC N.A                         | 1  | \$403,632.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC               | 1  | \$233,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION            | 3  | \$670,475.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC      | 2  | \$681,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                    | 1  | \$360,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                 | 1  | \$248,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 1  | \$396,574.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION         | 1  | \$332,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 4  | \$1,331,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE REGION BANK   | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                         | 3  | \$1,327,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 3  | \$615,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 1  | \$463,876.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                                | 1  | \$446,677.89   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 6  | \$2,077,654.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 3  | \$847,378.60   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1  | \$324,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC  | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$328,461.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                                    | 1  | \$164,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$165,350.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1  | \$392,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 2  | \$339,841.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1  | \$337,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                  | 2  | \$509,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                     | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 8  | \$2,472,777.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2  | \$881,883.07   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 7  | \$1,654,465.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                               | 1  | \$397,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                             | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                       | 3  | \$898,195.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                           | 1  | \$296,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                             | 10 | \$2,879,263.10 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$227,265.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY             |   |                |       |   |        |    |   |        |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$257,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 3 | \$1,014,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                       | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 9 | \$3,468,282.15 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$413,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3 | \$771,412.67   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$211,773.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$246,202.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$1,230,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 6 | \$1,500,393.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1 | \$393,642.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$131,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$179,407.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$478,583.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 4 | \$954,050.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 2 | \$742,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$444,621.22   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$166,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2 | \$606,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RIDDELL NATIONAL BANK  | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC  | 1  | \$438,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$245,955.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 6  | \$2,256,441.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$209,615.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 4  | \$1,077,565.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 19 | \$5,538,288.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 4  | \$1,245,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$199,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 9  | \$2,869,150.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$294,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$452,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$410,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$443,345.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$379,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 4  | \$1,063,425.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 9  | \$2,303,296.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$414,717.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$732,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY INC              | 2          | \$470,300.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION              | 2          | \$435,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                              | 3          | \$1,018,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                | 1          | \$265,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                              | 3          | \$783,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC               | 1          | \$203,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$392,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                         | 4          | \$909,760.03            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 4          | \$1,313,750.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC       | 1          | \$211,650.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION              | 1          | \$221,315.35            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION       | 4          | \$810,934.71            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                | 2          | \$510,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 18         | \$5,953,993.15          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                 | 2          | \$589,437.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 2          | \$487,905.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                      | 1          | \$201,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                   | 6          | \$1,808,810.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                        | 2          | \$796,988.53            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 1          | \$250,570.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION              | 3          | \$806,406.90            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB              | 1          | \$369,250.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 229        | \$67,063,238.48         | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>772</b> | <b>\$228,506,448.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417D3K7    | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 11        | \$2,327,494.49        | 71.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO                          | 1         | \$282,107.94          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 2         | \$637,569.25          | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,247,171.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D3L5    | ABBEVILLE BUILDING<br>AND LOAN, SSB               | 1         | \$219,002.84          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                    | 1         | \$373,185.39          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION             | 1         | \$423,818.12          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION         | 1         | \$292,847.57          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION       | 1         | \$178,934.12          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP               | 1         | \$190,607.55          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                  | 1         | \$218,854.46          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY                       | 1         | \$183,150.95          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK<br>MORTGAGE COMPANY                  | 2         | \$796,871.64          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC             | 1         | \$385,752.64          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY                 | 1         | \$415,068.05          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMINGTON BANK                                   | 1         | \$178,597.47          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC      | 2         | \$463,032.07          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                               | 1         | \$309,788.94          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION          | 1         | \$443,524.68          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                      | 2         | \$876,878.43          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                                    | 1         | \$282,784.34          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUSTICE FEDERAL<br>CREDIT UNION                   | 1         | \$175,202.27          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT<br>UNION                     | 8         | \$2,416,524.96        | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION                 | 18        | \$5,147,799.25        | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                                      | 1         | \$224,881.68          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                      | 1         | \$175,287.60          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAN DIEGO COUNTY CREDIT UNION                             | 1          | \$395,996.94           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION            | 1          | \$268,500.26           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1          | \$151,762.05           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 20         | \$4,592,787.65         | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24         | \$7,541,709.51         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b>  | <b>\$27,323,151.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417D3M3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 7          | \$2,144,647.17         | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 38         | \$10,777,969.90        | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 13         | \$3,144,987.00         | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC   | 2          | \$689,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 16         | \$3,884,150.00         | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 32         | \$7,833,855.00         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                    | 2          | \$323,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                    | 1          | \$186,622.67           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                                   | 4          | \$1,633,288.14         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 67         | \$20,177,927.21        | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>182</b> | <b>\$50,795,447.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417D3N1    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1          | \$170,520.91           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                | 1          | \$220,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 2          | \$263,383.91           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2          | \$297,600.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$220,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 1          | \$233,850.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$221,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |        |    |        |  |
|--|---|----|----------------|--------|--------|----|--------|--|
|  | BERKSHIRE COUNTY SAVINGS BANK                                 |    |                |        |        |    |        |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 1  | \$165,592.55   | 0.67%  | \$0.00 | NA | \$0.00 |  |
|  | CASHCALL, INC   | 25 | \$5,356,426.59 | 21.51% | \$0.00 | NA | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2  | \$320,000.00   | 1.29%  | \$0.00 | NA | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$522,250.00   | 2.1%   | \$0.00 | NA | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$144,000.00   | 0.58%  | \$0.00 | NA | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$178,500.00   | 0.72%  | \$0.00 | NA | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$267,540.00   | 1.07%  | \$0.00 | NA | \$0.00 |  |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$108,000.00   | 0.43%  | \$0.00 | NA | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$237,500.00   | 0.95%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1  | \$240,000.00   | 0.96%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 1  | \$164,000.00   | 0.66%  | \$0.00 | NA | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                                  | 1  | \$240,000.00   | 0.96%  | \$0.00 | NA | \$0.00 |  |
|  | GMFS, LLC   | 1  | \$260,000.00   | 1.04%  | \$0.00 | NA | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                                 | 1  | \$115,000.00   | 0.46%  | \$0.00 | NA | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 1  | \$112,200.00   | 0.45%  | \$0.00 | NA | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                      | 2  | \$344,350.00   | 1.38%  | \$0.00 | NA | \$0.00 |  |
|  | MACHIAS SAVINGS BANK  | 1  | \$173,500.00   | 0.7%   | \$0.00 | NA | \$0.00 |  |
|  | MAINSTREET CREDIT UNION                                       | 1  | \$118,800.00   | 0.48%  | \$0.00 | NA | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                                    | 4  | \$580,971.44   | 2.33%  | \$0.00 | NA | \$0.00 |  |
|  | MERCANTILE BANK   | 1  | \$89,020.65    | 0.36%  | \$0.00 | NA | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                     | 1  | \$188,800.00   | 0.76%  | \$0.00 | NA | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                                  | 3  | \$511,500.00   | 2.05%  | \$0.00 | NA | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                  | 1  | \$182,865.00   | 0.73%  | \$0.00 | NA | \$0.00 |  |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL EXCHANGE BANK AND TRUST           | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS        | 1          | \$243,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                 | 2          | \$187,750.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION             | 2          | \$541,009.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                     | 1          | \$270,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION              | 1          | \$225,250.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION          | 3          | \$867,319.82           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                     | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION             | 1          | \$138,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY            | 1          | \$388,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                 | 1          | \$221,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3          | \$420,913.11           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                         | 11         | \$2,046,689.70         | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                       | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                | 1          | \$121,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 1          | \$338,300.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                        | 1          | \$173,879.26           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 32         | \$5,848,456.20         | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$24,898,738.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417D3P6    | AMERICAN FINANCIAL RESOURCES, INC          | 2          | \$428,272.00           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                             | 1          | \$94,000.00            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GFS CAPITAL HOLDINGS                       | 2          | \$670,200.00           | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES           | 2          | \$385,000.00           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                  | 1          | \$226,200.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICON CREDIT UNION                          | 1          | \$131,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                    | 1          | \$205,300.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PACIFIC NW FEDERAL CREDIT UNION                 | 1         | \$243,300.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2         | \$525,500.00          | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION                | 1         | \$217,500.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                           | 1         | \$273,651.93          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                           | 1         | \$126,948.57          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$1,604,840.30        | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,131,712.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417D3Q4    | AMERITRUST MORTGAGE CORPORATION                 | 1         | \$205,250.00          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$129,700.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 1         | \$379,500.00          | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1         | \$243,500.00          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 2         | \$305,850.00          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION               | 4         | \$669,817.54          | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$134,000.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                         | 3         | \$570,400.00          | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1         | \$203,850.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                   | 1         | \$125,188.71          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC       | 1         | \$345,132.81          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                          | 1         | \$188,350.00          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                             | 2         | \$472,000.00          | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$265,110.47          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,237,649.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417D3R2    | AMERICAN SOUTHWEST MORTGAGE CORP                | 1         | \$94,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1         | \$100,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$107,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ATLANTIC BAY<br>MORTGAGE GROUP, LLC              |   |              |       |   |        |    |   |        |
|  | BANK MUTUAL                                      | 1 | \$108,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                 | 1 | \$98,905.11  | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                     | 1 | \$96,000.00  | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                   | 1 | \$102,550.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                | 2 | \$182,860.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                 | 1 | \$90,000.00  | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                 | 1 | \$97,200.00  | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 1 | \$94,000.00  | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                 | 1 | \$101,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES              | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                      | 1 | \$95,000.00  | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC                     | 1 | \$95,750.00  | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                         | 1 | \$87,000.00  | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION               | 1 | \$88,000.00  | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION                     | 1 | \$104,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$107,267.18 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                    | 1 | \$98,820.00  | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                | 1 | \$103,300.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$106,250.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                     | 2 | \$199,393.44 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$108,044.84 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 1 | \$90,988.97  | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1 | \$103,391.15 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$93,900.00  | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                                    |           |                       |             |          |               |    |          |               |
|              |  | VANDYK MORTGAGE<br>CORPORATION  | 1         | \$105,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 14        | \$1,332,349.28        | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,290,969.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417D3S0    |  | AMERITRUST<br>MORTGAGE<br>CORPORATION                                       | 1         | \$110,650.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA   | 1         | \$113,500.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO                           | 1         | \$123,642.52          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUPAGE CREDIT UNION   | 1         | \$110,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE<br>COMPANY, L.L.C  | 1         | \$124,260.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARDIAN CREDIT<br>UNION  | 1         | \$114,000.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANNIBAL NATIONAL<br>BANK   | 1         | \$113,600.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MACHIAS SAVINGS<br>BANK   | 1         | \$119,600.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MOUNTAIN AMERICA<br>CREDIT UNION  | 1         | \$111,335.24          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P  | 1         | \$118,400.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | S&T BANK  | 1         | \$120,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1         | \$124,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRAVERSE CITY STATE<br>BANK   | 1         | \$119,000.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION SAVINGS BANK  | 1         | \$119,307.09          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                               | 1         | \$111,800.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 16        | \$1,867,685.62        | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,620,780.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417D3T8    |  | AMERIFIRST FINANCIAL<br>CORPORATION   | 1         | \$137,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB  | 1         | \$133,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA   | 3         | \$401,500.00          | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ABBEVILLE<br>AND TRUST CO   | 1         | \$142,700.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK  | 1         | \$140,300.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | OF THE MIDWEST   |           |                       |             |          |               |    |          |               |
|              | FIRST MERIT MORTGAGE CORPORATION                           | 1         | \$140,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1         | \$129,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                     | 1         | \$137,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1         | \$134,750.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                     | 1         | \$127,015.42          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOTRE DAME FEDERAL CREDIT UNION                            | 1         | \$132,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                                  | 1         | \$133,450.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK   | 1         | \$125,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                               | 1         | \$148,400.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                 | 1         | \$143,450.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                       | 1         | \$143,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1         | \$141,468.50          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$1,482,469.70        | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,071,503.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417D3U5    | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                     | 1         | \$73,075.60           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                     | 1         | \$73,800.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK TRUST CO., INC                               | 1         | \$71,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                              | 1         | \$77,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                 | 1         | \$72,100.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                   | 1         | \$42,332.61           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                                | 1         | \$73,500.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION                                  | 1         | \$64,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION           | 1         | \$78,100.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY                | 1         | \$75,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY<br>CREDIT UNION                 | 1         | \$79,900.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK         | 1         | \$61,700.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>SAVINGS BANK                    | 1         | \$76,700.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C                 | 1         | \$50,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                 | 1         | \$74,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA<br>MORTGAGE SERVICES              | 1         | \$36,243.74           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL<br>BANK                      | 1         | \$77,475.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                                | 1         | \$62,469.68           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                 | 1         | \$79,326.35           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOTRE DAME FEDERAL<br>CREDIT UNION               | 1         | \$48,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO UNIVERSITY<br>CREDIT UNION                  | 1         | \$70,243.85           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION         | 1         | \$32,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDDELL NATIONAL<br>BANK                         | 1         | \$47,639.46           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK   | 3         | \$177,600.00          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF<br>PUERTO RICO                     | 1         | \$64,646.74           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK                         | 1         | \$74,566.64           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 2         | \$139,619.47          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                               | 1         | \$62,089.41           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 15        | \$1,041,902.82        | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$3,057,031.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D3V3    | AMERISAVE MORTGAGE<br>CORPORATION                | 1         | \$380,000.00          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                              | 1         | \$134,600.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C                 | 1         | \$254,360.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                 | 2         | \$297,900.00          | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKENMUTH CREDIT UNION                    | 1         | \$112,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENISYS CREDIT UNION                        | 1         | \$153,338.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                    | 2         | \$463,300.00          | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                                  | 2         | \$536,855.54          | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION                | 1         | \$300,554.44          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY            | 1         | \$170,100.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION               | 1         | \$385,145.92          | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                   | 1         | \$88,294.28           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION        | 1         | \$177,682.29          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                         | 1         | \$135,830.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                  | 1         | \$215,684.76          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 1         | \$66,400.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                        | 1         | \$161,800.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 1         | \$269,308.90          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1         | \$192,000.00          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,495,154.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D3W1    | 1ST SECURITY BANK OF WASHINGTON             | 2         | \$567,300.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1         | \$180,522.15          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                                 | 1         | \$230,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 1         | \$168,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP            | 1         | \$263,900.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP            | 1         | \$232,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 1         | \$417,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                     | 1         | \$175,636.21          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC            | 1         | \$222,400.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$179,103.16          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                 | 2         | \$349,800.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION   | 2 | \$800,113.00   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                     | 1 | \$190,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$173,961.33   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                                      | 1 | \$307,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 4 | \$1,246,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 3 | \$819,092.69   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 3 | \$637,078.34   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 2 | \$690,000.00   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$152,938.89   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$165,014.73   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$847,000.00   | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$188,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$544,350.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$166,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$235,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 2 | \$424,519.50   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 1 | \$252,800.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 6 | \$1,389,989.80 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                      | 1 | \$156,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                                    | 1 | \$169,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1 | \$184,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK  | 1 | \$206,700.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC   | 1 | \$269,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$154,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$395,000.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$222,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1 | \$192,840.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 3 | \$892,450.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$229,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$416,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$252,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$212,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$357,921.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$238,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                       | 1 | \$180,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                     | 1 | \$399,179.74 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                            | 1 | \$332,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                                 | 2 | \$470,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2 | \$399,100.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$343,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$208,787.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$207,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1 | \$261,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$640,200.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                     | 1 | \$365,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                       | 4 | \$865,996.81 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 2 | \$503,871.75 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                                      | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL,                                   | 2 | \$555,757.79 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                                     |            |                        |             |          |               |    |          |               |
|              | W.R. STARKEY MORTGAGE, LLP              | 2          | \$557,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$233,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$178,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$418,050.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 47         | \$12,187,256.80        | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>145</b> | <b>\$36,430,231.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417D3X9    | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$62,882.85            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                   | 2          | \$163,207.59           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1          | \$215,000.00           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC          | 1          | \$97,812.11            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION          | 2          | \$817,476.99           | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION               | 1          | \$184,655.97           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$86,114.74            | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION             | 1          | \$213,250.00           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION           | 5          | \$1,219,148.65         | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 2          | \$272,741.87           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$223,800.00           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,556,090.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417D3Y7    | ANZ GUAM, INC                           | 4          | \$858,969.02           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 3          | \$576,648.87           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 1          | \$66,226.10            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                                | 1          | \$136,418.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                   | 1          | \$159,965.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$154,081.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                  | 3          | \$313,289.54           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                | 1          | \$282,504.37           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$399,499.04           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE   | 1 | \$179,519.07 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$133,269.42 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$76,877.59  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$608,523.00 | 5.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 2 | \$278,947.43 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$134,100.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$71,400.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$117,339.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$344,582.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK   | 1 | \$52,020.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$69,387.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1 | \$183,329.30 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                     | 1 | \$147,091.87 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 9 | \$874,795.95 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                 | 2 | \$157,122.85 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                     | 1 | \$152,930.20 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 3 | \$219,989.55 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                      | 1 | \$136,785.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                  | 3 | \$617,003.61 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE  | 1 | \$402,752.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                                | 1 | \$175,999.66 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 3 | \$407,368.98 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$112,142.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                                       | 1         | \$114,188.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                               | 3         | \$403,894.75           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                                      | 1         | \$282,817.10           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$188,775.51           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$723,155.33           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$10,313,707.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D3Z4    | ABBEVILLE BUILDING AND LOAN, SSB                          | 2         | \$241,020.72           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                    | 1         | \$116,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                             | 2         | \$233,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                    | 2         | \$223,288.66           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 3         | \$366,900.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 1         | \$111,823.74           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 3         | \$340,782.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$119,775.42           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1         | \$112,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 1         | \$113,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                          | 1         | \$123,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2         | \$234,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                              | 1         | \$113,900.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2         | \$248,020.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB  | 1         | \$117,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 2         | \$222,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$116,850.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 16        | \$1,858,930.00         | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$118,250.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION             |   |                |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK                   | 9 | \$1,051,550.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                         | 1 | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                | 1 | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                         | 1 | \$118,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION      | 1 | \$123,396.83   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                 | 1 | \$121,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST             | 2 | \$245,800.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK       | 1 | \$118,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                      | 1 | \$117,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 1 | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK               | 1 | \$114,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION        | 1 | \$124,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                       | 2 | \$245,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC          | 2 | \$234,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 3 | \$350,789.45   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                  | 1 | \$123,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                        | 1 | \$120,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY       | 2 | \$243,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                | 6 | \$704,143.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION               | 1 | \$115,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1 | \$112,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC            | 2 | \$244,800.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 1 | \$115,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$116,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC        | 1 | \$111,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$123,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DHI MORTGAGE COMPANY, LTD                 | 3 | \$356,627.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1 | \$124,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 4 | \$474,820.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 3 | \$359,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                          | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$117,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                     | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$235,245.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 2 | \$232,811.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC             | 1 | \$119,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2 | \$226,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 2 | \$233,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$235,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                      | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                | 1 | \$121,598.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 4 | \$477,438.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM               | 1 | \$121,192.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1 | \$112,535.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 7 | \$804,060.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 7 | \$828,505.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 2 | \$225,861.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 3 | \$343,553.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$114,072.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                     | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$123,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                                    | 1 | \$109,645.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION   | 1 | \$109,826.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$123,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 2 | \$243,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                               | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION   | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                               | 1 | \$113,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$112,326.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$236,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                                     | 1 | \$122,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 5 | \$587,093.80 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$241,680.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$115,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,                                       | 1 | \$115,425.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | N.A                                       |   |              |       |   |        |    |   |        |
|  | NETWORK FUNDING, L.P                      | 1 | \$122,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC                 | 1 | \$124,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$230,852.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$459,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 3 | \$340,360.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$124,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 3 | \$356,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 2 | \$235,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$113,181.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$116,755.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 2 | \$236,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$121,575.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$110,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$232,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 4 | \$459,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$109,830.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC          | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK                                  | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION         | 2 | \$235,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION        | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                 | 2 | \$230,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                    | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$118,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY      | 1 | \$111,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 2 | \$243,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                           | 2 | \$227,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                                 | 1 | \$114,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE                             | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                       | 1 | \$116,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC                      | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK                   | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION             | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                   | 2 | \$225,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 1 | \$118,512.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK                            | 6 | \$698,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                           | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 7 | \$836,770.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION          | 2 | \$243,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                         | 2          | \$245,650.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 2          | \$234,550.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                         | 1          | \$122,550.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$231,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                     | 2          | \$240,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$232,944.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 71         | \$8,308,779.50         | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>342</b> | <b>\$40,059,246.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417D4A8    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$181,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$214,676.17           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$216,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                    | 3          | \$879,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$638,926.02           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$272,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 1          | \$236,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$207,600.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$292,277.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$175,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 1          | \$417,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC             | 1          | \$288,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 6          | \$1,705,000.00         | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B                              | 3  | \$1,340,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$219,520.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 2  | \$503,564.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5  | \$1,519,550.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                       | 13 | \$4,119,263.18 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 7  | \$1,963,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1  | \$219,840.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$1,166,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$388,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 3  | \$861,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 3  | \$1,040,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 4  | \$1,283,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 3  | \$1,008,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 13 | \$4,336,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                      | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$362,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 23 | \$9,222,077.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE COOKE MORTGAGE, LLC                                | 3  | \$856,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                   | 1  | \$180,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                  | 1  | \$300,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                      | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING           | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 21 | \$6,147,650.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                                  | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 2  | \$399,995.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 13 | \$3,853,068.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                    | 1  | \$276,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 4  | \$1,110,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1  | \$319,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$228,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                                  | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 3  | \$739,575.43   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION                 | 1  | \$323,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8  | \$2,594,070.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$335,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$608,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 6  | \$1,637,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1  | \$382,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 4  | \$1,103,995.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 15 | \$5,130,131.07 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$1,084,194.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 6  | \$1,400,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                      | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$507,680.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$304,014.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$197,118.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$825,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$306,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$996,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$406,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 2  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$845,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$1,074,536.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 9  | \$2,936,950.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 5  | \$2,552,543.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$630,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 15 | \$5,167,213.61 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 2  | \$653,248.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                                   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |        |    |        |  |
|--|---|---|----------------|-------|--------|----|--------|--|
|  | GEORGETOWN SAVINGS BANK                         |   |                |       |        |    |        |  |
|  | GOLDEN BELT BANK, FSA                           | 1 | \$414,600.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1 | \$369,600.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | GREAT WESTERN BANK                              | 3 | \$673,176.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$199,685.24   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 1 | \$315,100.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$408,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | HARBOR NATIONAL BANK                            | 1 | \$405,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | HARBORONE CREDIT UNION                          | 2 | \$519,500.00   | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND BANK                                  | 1 | \$205,071.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL BANK                               | 1 | \$190,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$212,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$378,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$259,400.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$191,015.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC                | 3 | \$738,635.00   | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | INVESTORS BANK                                  | 4 | \$995,550.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1 | \$321,200.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | JEANNE DARC CREDIT UNION                        | 1 | \$330,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | JONAH BANK OF WYOMING                           | 1 | \$386,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                    | 6 | \$2,490,236.67 | 0.99% | \$0.00 | NA | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$292,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 6 | \$1,988,824.40 | 0.79% | \$0.00 | NA | \$0.00 |  |
|  | LANDMARK CREDIT UNION                           | 1 | \$187,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | LEADER BANK, N.A                                | 7 | \$2,138,700.00 | 0.85% | \$0.00 | NA | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC                     | 2 | \$526,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER ONE FINANCIAL CORPORATION        | 5  | \$1,423,862.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME POINT FINANCIAL CORPORATION | 1  | \$293,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 17 | \$5,564,971.66 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY            | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION              | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$391,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$404,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1  | \$378,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 4  | \$1,112,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$185,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC         | 2  | \$526,410.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                   | 1  | \$230,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                | 3  | \$675,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 2  | \$804,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                       | 3  | \$995,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                   | 2  | \$673,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC          | 2  | \$588,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                               | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 4  | \$1,024,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$471,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 2  | \$574,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$180,162.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5  | \$1,568,953.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3  | \$644,370.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$226,448.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 11 | \$4,052,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$445,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 6  | \$1,529,169.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 4  | \$1,251,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$872,680.89   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 4  | \$1,293,475.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC            | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$609,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 5  | \$1,368,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 2  | \$581,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION                               | 1  | \$313,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1  | \$219,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                      | 1  | \$273,581.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                          | 1  | \$219,653.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                   | 1  | \$380,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                             | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION          | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                            | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 2  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                      | 4  | \$1,180,347.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                  | 2  | \$644,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE BANK                                       | 3  | \$1,063,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                         | 4  | \$980,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                            | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 16 | \$4,799,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                | 4  | \$1,228,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                             | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                      | 1  | \$585,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                           | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC      | 3  | \$784,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STERLING SAVINGS BANK                    | 3  | \$815,480.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                      | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC            | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 2  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$223,669.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                 | 3  | \$852,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC             | 1  | \$247,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$294,765.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$230,403.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 5  | \$1,596,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 3  | \$932,428.30   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$426,620.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 19 | \$5,797,272.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION            | 1  | \$221,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 4  | \$1,374,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 2  | \$648,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 10 | \$2,526,894.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |               |          |               |  |  |
|--------------|--|------------|-------------------------|-------------|---------------|----------|---------------|--|--|
|              | VALLEY NATIONAL BANK                             |            |                         |             |               |          |               |  |  |
|              | VANDYK MORTGAGE CORPORATION                      | 2          | \$809,300.00            | 0.32%       | \$0.00        | NA       | \$0.00        |  |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC               | 8          | \$2,905,243.14          | 1.16%       | \$0.00        | NA       | \$0.00        |  |  |
|              | W.R. STARKEY MORTGAGE, LLP                       | 3          | \$1,059,000.00          | 0.42%       | \$0.00        | NA       | \$0.00        |  |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION          | 1          | \$280,000.00            | 0.11%       | \$0.00        | NA       | \$0.00        |  |  |
|              | WATERSTONE MORTGAGE CORP                         | 2          | \$643,000.00            | 0.26%       | \$0.00        | NA       | \$0.00        |  |  |
|              | WAYNE BANK                                       | 1          | \$227,500.00            | 0.09%       | \$0.00        | NA       | \$0.00        |  |  |
|              | WESCOM CENTRAL CREDIT UNION                      | 4          | \$927,300.00            | 0.37%       | \$0.00        | NA       | \$0.00        |  |  |
|              | WESTBURY BANK                                    | 1          | \$248,000.00            | 0.1%        | \$0.00        | NA       | \$0.00        |  |  |
|              | WESTCONSIN CREDIT UNION                          | 1          | \$194,520.00            | 0.08%       | \$0.00        | NA       | \$0.00        |  |  |
|              | WINTER HILL BANK, FSB                            | 1          | \$284,000.00            | 0.11%       | \$0.00        | NA       | \$0.00        |  |  |
|              | Unavailable                                      | 221        | \$68,661,814.12         | 27.32%      | \$0.00        | NA       | \$0.00        |  |  |
| <b>Total</b> |  | <b>824</b> | <b>\$251,300,417.44</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |  |  |
| 31417D4B6    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION     | 1          | \$231,351.02            | 0.21%       | \$0.00        | NA       | \$0.00        |  |  |
|              | AKT AMERICAN CAPITAL, INC                        | 2          | \$600,920.00            | 0.54%       | \$0.00        | NA       | \$0.00        |  |  |
|              | ALASKA USA FEDERAL CREDIT UNION                  | 1          | \$235,550.00            | 0.21%       | \$0.00        | NA       | \$0.00        |  |  |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE           | 1          | \$233,000.00            | 0.21%       | \$0.00        | NA       | \$0.00        |  |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                | 1          | \$224,000.00            | 0.2%        | \$0.00        | NA       | \$0.00        |  |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION            | 5          | \$1,762,200.00          | 1.6%        | \$0.00        | NA       | \$0.00        |  |  |
|              | AMERICAN SAVINGS BANK, F.S.B                     | 2          | \$839,500.00            | 0.76%       | \$0.00        | NA       | \$0.00        |  |  |
|              | ANCHORBANK FSB                                   | 2          | \$502,800.00            | 0.46%       | \$0.00        | NA       | \$0.00        |  |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 1          | \$226,300.00            | 0.2%        | \$0.00        | NA       | \$0.00        |  |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 2          | \$515,000.00            | 0.47%       | \$0.00        | NA       | \$0.00        |  |  |

| MORTGAGE  |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| ASSOCIATED BANK, NA                             | 6 | \$1,442,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP INC                      | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AVIDIA BANK                                     | 1 | \$272,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                               | 3 | \$943,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF ABBEVILLE AND TRUST CO                  | 1 | \$400,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF HAWAII                                  | 1 | \$625,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF STANLY                                  | 1 | \$410,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                             | 1 | \$244,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAY-VALLEY MORTGAGE GROUP                       | 4 | \$1,343,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAYCOAST BANK                                   | 1 | \$360,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                         | 3 | \$692,300.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BELLCO CREDIT UNION                             | 1 | \$300,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION                   | 1 | \$368,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BREMER FINANCIAL CORPORATION                    | 2 | \$525,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,779,551.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK                                 | 1 | \$380,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASHCALL, INC                                   | 8 | \$2,891,750.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY                        | 4 | \$995,800.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK                            | 1 | \$215,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHARTWAY FEDERAL CREDIT UNION                   | 1 | \$190,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHELSEA GROTON BANK                             | 1 | \$340,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE COMPANY                   | 6 | \$1,676,661.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC                            | 7 | \$1,978,726.71 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLE TAYLOR BANK                                | 1 | \$416,385.67   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$368,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE INC                        | 1 | \$176,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC                       | 1 | \$187,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO                                     | 1 | \$315,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                          | 1 | \$214,870.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT UNION                           | 1 | \$205,335.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 4 | \$957,110.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS<br>BANK                                     | 1 | \$278,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$306,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES,<br>INC  | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 1 | \$215,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 5 | \$1,497,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE BANK                                   | 2 | \$456,093.11   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 3 | \$884,400.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                              | 1 | \$405,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 1 | \$340,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA                                       | 2 | \$734,751.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1 | \$310,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$468,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$400,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 3 | \$851,750.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 2 | \$707,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                                      | 1 | \$265,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 8 | \$2,388,834.60 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 1 | \$469,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                      | 2 | \$770,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION              | 1 | \$253,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC           | 1 | \$283,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 1 | \$198,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                       | 1 | \$177,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                         | 1 | \$504,539.45   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$311,134.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC        | 2 | \$729,600.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 3 | \$885,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION            | 1 | \$207,386.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 2 | \$1,005,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 1 | \$234,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 3 | \$1,073,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 2 | \$464,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 5 | \$1,629,984.78 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$244,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 2 | \$584,250.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$378,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                | 3 | \$991,550.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC               | 1 | \$280,450.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY              | 1 | \$202,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$299,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                       | 1 | \$247,875.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY            | 2 | \$595,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$602,359.47   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A |   |                |       |   |        |    |   |        |
|  | NEW AMERICAN<br>MORTGAGE, LLC        | 1 | \$246,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY  | 1 | \$220,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION       | 1 | \$211,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1 | \$253,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION     | 2 | \$584,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                   | 6 | \$2,383,712.05 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL<br>CREDIT UNION   | 1 | \$255,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION   | 1 | \$256,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1 | \$587,299.87   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |